

FIRE RESCUE
Fire Rescue District
(Fund 011, Subfund 111)

Revenues:

2004-05

Property Taxes (Tax Roll: \$90,454,872,708)	\$222,736,000
Inspection Fees	4,186,000
Ground Transport Fees	13,500,000
Interest	600,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Seaport Department	2,100,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Plans Review and Permit Fees	4,012,000
Other Fire Prevention Fees	70,000
Special Services Revenue	1,376,000
Miscellaneous	<u>440,000</u>
Total	<u>\$250,748,000</u>

Expenditures:

Fire Protection and Emergency Medical Rescue Operations	\$240,267,000
Administrative Reimbursement	5,653,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, and 213625)	3,478,000
Reserve for Contingency	850,000
Reserve for Tax Equalization	<u>500,000</u>
Total	<u>\$250,748,000</u>

Air Rescue
(Fund 011, Subfund 112)

Revenues:

2004-05

Transfer from Countywide General Fund	\$7,993,000
Transfer from Public Health Trust	<u>900,000</u>
Total	<u>\$8,893,000</u>

Expenditures:

Operating Expenditures	<u>\$8,893,000</u>
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**Developer Donations
(Fund 011, Subfund 114)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$1,856,000
Developer Donations	100,000
Interest Earnings	<u>40,000</u>
Total	<u>\$1,996,000</u>
<u>Expenditures:</u>	
Capital Projects and Equipment	\$500,000
Construction and Future Year Expenditures	<u>1,496,000</u>
Total	<u>\$1,996,000</u>

**Hazardous Materials Trust Fund
(Fund 011, Subfund 116)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$1,370,000
Interest Earnings	<u>13,000</u>
Total	<u>\$1,383,000</u>
<u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$1,383,000</u>

**Anti-Venin Program
(Fund 011, Subfund 118)**

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$358,000
Miscellaneous Fees	<u>50,000</u>
Total	<u>\$408,000</u>
<u>Expenditures:</u>	
Anti-Venin Program Expenditures	<u>\$408,000</u>

**Lifeguarding and Ocean Rescue Services
(Fund 011, Subfund 118)**

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	<u>\$2,443,000</u>
<u>Expenditures:</u>	
Lifeguarding and Ocean Rescue Expenditures	<u>\$2,443,000</u>

**OFFICE OF COUNTYWIDE HEALTHCARE PLANNING
(Fund 030)**

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$315,000
Transfer from the Public Health Care Trust	<u>300,000</u>
Total	<u>\$615,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$615,000</u>

**GENERAL SERVICES ADMINISTRATION
Vehicle Replacement Trust Fund
(Fund 030, Subfund 001)**

<u>Revenues:</u>	<u>2004-05</u>
Vehicle Charges	\$25,902,000
Carryover	7,469,000
Fuel Charges	1,153,000
Vehicle Sales	1,500,000
Interest Income	<u>60,000</u>
Total	<u>\$36,084,000</u>
<u>Expenditures:</u>	
New Replacement Vehicle Purchases	\$28,481,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	2,100,000
Capital Expenditures	3,023,000
Operating Expenditures	<u>2,480,000</u>
Total	<u>\$36,084,000</u>

**Parking and Retail Operations
(Fund 030, Subfunds 002 and 003)**

<u>Revenues:</u>	<u>2004-05</u>
Parking Revenue	\$2,610,000
Retail Revenue	330,000
Carryover from Retail Operation	<u>143,000</u>
Total	<u>\$3,083,000</u>
<u>Expenditures:</u>	
Parking Operations Cost	\$2,753,000
Retail Operations Costs	<u>330,000</u>
Total	<u>\$3,083,000</u>

METRO-MIAMI ACTION PLAN TRUST
Economic Development Program
(Fund 030, Subfund 020)

<u>Revenues:</u>	<u>2004-05</u>
Beacon Council Payment (Occupational Licenses)	\$315,000
Carryover	<u>331,000</u>
Total	<u>\$646,000</u>

<u>Expenditures:</u>	
Economic Development Activities	<u>\$646,000</u>

MIAMI-DADE POLICE
Animal Care and Control
(Fund 030, Subfund 022, Project 022111)

<u>Revenues:</u>	<u>2004-05</u>
Animal Care and Control License Fees	\$3,700,000
Animal Care and Control Other Fees	440,000
Animal Care and Control Fines	720,000
Transfer from Countywide General Fund	<u>1,900,000</u>
Total	<u>\$6,760,000</u>

<u>Expenditures:</u>	
Animal Care and Control	<u>\$6,760,000</u>

CAPITAL IMPROVEMENT CONSTRUCTION COORDINATION
(Fund 030, Subfund 023)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from the Capital Working Fund	<u>\$3,530,000</u>

<u>Expenditures:</u>	
Total	<u>\$3,530,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 026, Projects 026001 & 026002)

<u>Revenues:</u>	<u>2004-05</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$4,977,000
Town of Miami Lakes Specialized Police Services Contractual Payment	<u>308,000</u>
Total	<u>\$5,285,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$4,977,000
MDPD Specialized Police Expenditures for Town of Miami Lakes	<u>308,000</u>
Total	<u>\$5,285,000</u>

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 026, Project 026003)

<u>Revenues:</u>	<u>2004-05</u>
Town of Miami Lakes Mitigation Payment	<u>\$1,561,000</u>

<u>Expenditures:</u>	
MDPD Expenditures in the Vicinity of the Town of Miami Lakes and other Town of Miami Lakes related expenditures	<u>\$1,561,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 027, Projects 027001 & 027002)

<u>Revenues:</u>	<u>2004-05</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$4,768,000
Village of Palmetto Bay Specialized Police Services Contractual Payment	<u>382,000</u>
Total	<u>\$5,150,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$4,768,000
MDPD Specialized Police Expenditures for Village of Palmetto Bay	<u>382,000</u>
Total	<u>\$5,150,000</u>

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 027, Project 027003)

<u>Revenues:</u>	<u>2004-05</u>
Village of Palmetto Bay Mitigation Payment	<u>\$1,553,000</u>

<u>Expenditures:</u>	
MDPD Expenditures in Vicinity of the Village of Palmetto Bay and other Village of Palmetto Bay Lakes related expenditures	<u>\$1,553,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 021, Projects 021001 & 021002)

<u>Revenues:</u>	<u>2004-05</u>
City of Doral Local Services Contractual Payment	<u>\$8,633,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the City of Doral	<u>\$8,633,000</u>

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 021, Project 021003)

<u>Revenues:</u>	<u>2004-05</u>
City of Doral Mitigation Payment	<u>\$7,767,000</u>

<u>Expenditures:</u>	
MDPD Expenditures in Vicinity of the City of Doral and other City of Doral related expenditures	<u>\$7,767,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 024, Projects 024001 & 024002)

<u>Revenues:</u>	<u>2004-05</u>
City of Miami Gardens Local Police Patrol Services Contractual Payment	\$17,835,000
City of Miami Gardens Specialized Police Services Contractual Payment	<u>6,476,000</u>
Total	<u>\$24,311,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for City of Miami Gardens	\$17,835,000
MDPD Specialized Police Expenditures for City of Miami Gardens	<u>6,476,000</u>
Total	<u>\$24,311,000</u>

MIAMI-DADE POLICE
911 Emergency Fee
(Fund 030, Subfunds 025 and 035)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$2,125,000
911 Landline Emergency Fee	7,500,000
911 Wireless Fee	3,500,000
Interest	<u>75,000</u>
Total	<u>\$13,200,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$5,050,000
Enterprise Technology Services Department Expenditures	1,330,000
Municipal Expenditures	3,680,000
Capital - Computer Aided Dispatch (CAD)	1,700,000
Capital Equipment Replacement and Enhancements	300,000
Reserve for Future Capital Equipment Acquisition	<u>1,140,000</u>
Total	<u>\$13,200,000</u>

TEAM METRO
(Fund 030, Subfund 029)

Revenues:

2004-05

Transfer from Unincorporated Municipal Service Area General Fund	\$4,375,000
Transfer from Countywide General Fund	4,948,000
Code Enforcement Fines/Liens	5,135,000
Miscellaneous	1,770,000
Carryover	<u>1,205,000</u>
Total	<u>\$17,433,000</u>

Expenditures:

Operating Expenditures	<u>\$17,433,000</u>
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FINANCE
(Fund 030, Subfund 031)

Revenues:

2004-05

Carryover	\$1,181,000
Bond Administration Fees and Charges	1,271,000
Tax Collector Ad Valorem Fees	8,966,000
Tax Collector Auto Tag Fees	11,198,000
Tourist Tax Collection Fees	1,785,000
Occupational License Fees	<u>2,963,000</u>
Total	<u>\$27,364,000</u>

Expenditures:

Bond Administration Operating Expenditures	\$2,067,000
Tax Collector Operating Expenditures	14,851,000
Director and Controller Operating Expenditures	5,646,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>4,800,000</u>
Total	<u>\$27,364,000</u>

CONSUMER SERVICES
Administration
(Fund 030, Subfund 032, Project 032100)

Revenues:

2004-05

Transfer from Countywide General Fund	\$254,000
Transfer from Consumer Protection - Administration	421,000
Transfer from Passenger Transportation Regulation (Project 032400)	446,000
Carryover	<u>98,000</u>
Total	<u>\$1,219,000</u>

Expenditures:

Operating Expenditures	\$1,185,000
Payment of County Rent to GSA	<u>34,000</u>
Total	<u>\$1,219,000</u>

Cooperative Extension
(Fund 030, Subfund 032, Project 032300)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$819,000
Transfer from Department of Environmental Resources Management (Fund 030, Subfund 039)	40,000
Transfer from Department of Environmental Resources Management (Fund 140, Subfund 142)	25,000
Transfer from Department of Environmental Resources Management (Fund 720, Subfund 720)	20,000
Transfer from Department of Solid Waste Management (Fund 470, Subfund 470)	18,000
Carryover	<u>68,000</u>
Total	<u>\$990,000</u>

Expenditures:

Operating Expenditures	<u>\$990,000</u>
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Passenger Transportation Regulation
(Fund 030, Subfund 032, Project 032400)

<u>Revenues:</u>	<u>2004-05</u>
Fees and Permits	\$4,314,000
Carryover	<u>275,000</u>
Total	<u>\$4,589,000</u>

Expenditures:

Operating Expenditures	\$3,905,000
Administrative Reimbursement	125,000
Transfer to Administration	446,000
Payment of County Rent to GSA	<u>113,000</u>
Total	<u>\$4,589,000</u>

Consumer Protection Activities
(Fund 030, Subfund 032, Various Projects)

<u>Revenues:</u>	<u>2004-05</u>
Consumer Protection Revenues	\$1,818,000
Occupational License Tax Proceeds	471,000
Transfer from Countywide General Fund	143,000
Carryover	<u>647,000</u>
Total	<u>\$3,079,000</u>

Expenditures:

Operating Expenditures	\$2,574,000
Transfer to Administration (Project 032100)	421,000
Payment of County Rent to GSA	<u>84,000</u>
Total	<u>\$3,079,000</u>

CULTURAL PROGRAMS
Museum Operating Grants
(Fund 030, Subfund 033)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$970,000
Transfer from Two-Thirds Convention Development Tax (Fund 150, Subfunds 157 and 158)	<u>2,975,000</u>
Total	<u>\$3,945,000</u>

<u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$1,550,000
Museum of Science Operating Grant	984,000
Historical Association of Southern Florida (HASF) Operating Grant	1,032,000
Payment of County Rent to GSA (MAM)	192,000
Payment of County Rent to GSA (HASF)	<u>187,000</u>
Total	<u>\$3,945,000</u>

BUILDING CODE COMPLIANCE
(Fund 030, Subfund 034, Various Projects)

<u>Revenues:</u>	<u>2004-05</u>
Building Code Compliance Surcharge	\$2,076,000
Certifications/Quality Assurance Audit Revenues	1,825,000
Product Approval Special Project	108,000
Product Approval Expedited Review	210,000
South Florida Building Code Book	77,000
Interest on Investment	106,000
Unsafe Structures Board Fees	212,000
Miscellaneous Revenues	32,000
Contractor Certificates/Exams	785,000
Contractor Renewals	1,003,000
Contractor Citations	90,000
Carryover	<u>6,545,000</u>
Total	<u>\$13,069,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$12,349,000
Administrative Reimbursement	400,000
Payment of County Rent to GSA	220,000
Payment to Office of the County Attorney	<u>100,000</u>
Total	<u>\$13,069,000</u>

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund 030, Subfund 036)

<u>Revenues:</u>	<u>2004-05</u>
Value Adjustment Board	\$96,000
Code Enforcement Revenue	2,185,000
Marriage License Fees	909,000
County Recorder	20,659,000
Clerk of the Board	59,000
Miscellaneous Revenues	<u>441,000</u>
Total	<u>\$24,349,000</u>

<u>Expenditures:</u>	
Non-Court Operations	\$16,077,000
Transfer to Administrative Office of the Courts (Fund 030)	\$7,152,000
Transfer to Public Defender (Fund 030)	\$1,071,000
Transfer to State Attorney (Fund 030)	<u>49,000</u>
Total	<u>\$24,349,000</u>

ADMINISTRATIVE OFFICE OF THE COURTS
(Fund 030)

<u>Revenues:</u>	<u>2004-05</u>
Traffic Surcharge	\$1,040,000
Recording Fees	4,300,000
Criminal Court Costs	900,000
Process Servicer Fees	85,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>7,152,000</u>
Total	<u>\$13,477,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$13,477,000</u>

PUBLIC DEFENDER
(Fund 030)

<u>Revenues:</u>	<u>2004-05</u>
Recording Fees	\$300,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>1,071,000</u>
Total	<u>\$1,371,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,371,000</u>

**STATE ATTORNEY
(Fund 030)**

Revenues:

2004-05

Recording Fees	\$1,400,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>49,000</u>
Total	<u>\$1,449,000</u>

Expenditures:

Operating Expenditures	<u>\$1,449,000</u>
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**PUBLIC WORKS
Special Operations
(Fund 030, Subfund 037, Various Projects)**

Revenues:

2003-04

Construction Carryover	\$158,000
Special Taxing District Carryover	28,000
Construction Permit Fees	3,332,000
Construction Telecommunications	1,000,000
Land Development Plat Fees	1,168,000
Special Taxing Districts -- Interfund Transfer	<u>2,127,000</u>
Total	<u>\$7,813,000</u>

Expenditures:

Construction and Subdivision Control	\$3,678,000
Construction General Fund Administrative Reimbursement	201,000
Construction Reimbursement to the County Attorney's Office for Extraordinary Legal Costs	125,000
Construction Promotional Sports Program	85,000
Construction Rent Payment to GSA	227,000
Land Development Operation	1,342,000
Special Taxing Districts Administration	1,669,000
Special Taxing Districts General Fund Administrative Reimbursement	250,000
Special Taxing Districts Reimbursement to the County Attorney's Office for Extraordinary Legal Costs	225,000
Special Taxing Districts Rent Payment to GSA	<u>11,000</u>
Total	<u>\$7,813,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT**Operations
(Fund 030, Subfund 039)****Revenues:****2004-05**

Carryover	\$3,810,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	757,000
Utility Service Fees	17,610,000
Operating Permit Fees	6,075,000
Plan Review Fees	6,800,000
Tag Fees	1,700,000
Ticketing Ordinance Revenue	55,000
Environmental Litigation Revenues	100,000
Transfer from Miami-Dade Aviation Department	847,000
Contamination Cleanup	25,000
Interest	50,000
Miscellaneous	150,000
Transfer from Artificial Reef Trust Fund	<u>35,000</u>
Total	<u>\$38,014,000</u>

Expenditures:

Operating Expenditures	\$36,215,000
Administrative Reimbursement	1,143,000
Consumer Services Department Environmental Projects	40,000
Artificial Reef Program Expenditures	35,000
Environmental Litigation Expenditures	125,000
Cash Reserve into FY 2005-06	<u>456,000</u>
Total	<u>\$38,014,000</u>

**HOUSING FINANCE AUTHORITY
(Fund 030, Subfund 040)****Revenues:****2004-05**

Housing Fees and Charges	<u>\$2,153,000</u>
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Expenditures:

Operating Expenditures	<u>\$2,153,000</u>
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MOM AND POP BUSINESS GRANTS PROGRAM
(Fund 030, Subfund 041)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	<u>\$1,300,000</u>
<u>Expenditures:</u>	
District 1 Mom and Pop Business Grants	\$100,000
District 2 Mom and Pop Business Grants	100,000
District 3 Mom and Pop Business Grants	100,000
District 4 Mom and Pop Business Grants	100,000
District 5 Mom and Pop Business Grants	100,000
District 6 Mom and Pop Business Grants	100,000
District 7 Mom and Pop Business Grants	100,000
District 8 Mom and Pop Business Grants	100,000
District 9 Mom and Pop Business Grants	100,000
District 10 Mom and Pop Business Grants	100,000
District 11 Mom and Pop Business Grants	100,000
District 12 Mom and Pop Business Grants	100,000
District 13 Mom and Pop Business Grants	<u>100,000</u>
Total	<u>\$1,300,000</u>

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund 030, Subfund 052, Project 052015)

<u>Revenues:</u>	<u>2004-05</u>
Charges for Audits or Special Studies	\$1,210,000
Carryover	<u>33,000</u>
Total	<u>\$1,243,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,243,000</u>

BUILDING
(Fund 030, Subfund 060)

<u>Revenues:</u>	<u>2004-05</u>
Building Fees	\$25,206,000
Enforcement Fines	1,200,000
Airport Charges	1,500,000
Interest Earnings	75,000
Carryover	<u>6,473,000</u>
Total	<u>\$34,454,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$31,151,000
Payment of County Rent to GSA	2,300,000
Administrative Reimbursement	<u>1,003,000</u>
Total	<u>\$34,454,000</u>

PLANNING AND ZONING
(Fund 030, Subfund 070, Various Projects)

<u>Revenues:</u>	<u>2004-05</u>
Zoning Fees	\$7,515,000
Planning Fees	1,610,000
Transfer from Countywide General Fund	2,152,000
Transfer from Unincorporated Municipal Services Area General Fund	643,000
Zoning Carryover	6,173,000
Planning Carryover	<u>99,000</u>
Total	<u>\$18,192,000</u>
<u>Expenditures:</u>	
Administration Expenses	\$2,609,000
Zoning Expenditures	7,310,000
Planning Expenditures	3,668,000
Zoning Contingency Reserve	3,814,000
Payment of County Rent to GSA	573,000
Administrative Reimbursement	<u>218,000</u>
Total	<u>\$18,192,000</u>

OFFICE OF EMERGENCY MANAGEMENT
(Fund 030, Subfund 071)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$1,755,000
Emergency Plan Review Fees	24,000
Carryover	<u>94,000</u>
Total	<u>\$1,873,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,873,000</u>

PARK AND RECREATION
General Operations
(Fund 040, Subfund 001, 002 and 003)

<u>Revenues:</u>	<u>2004-05</u>
Committed Carryover (CBOs)	\$200,000
Transfer from Countywide General Fund	33,499,000
Transfer from Unincorporated Municipal Service Area General Fund	20,808,000
Fees and Charges	28,030,000
Transfer from Miscellaneous Trust Fund (Fund 600, Subfund 601)	250,000
Minimum Guarantee to Subfund 001 from Subfund 003	2,088,000
Transfers from Solid Waste Management (Waste Management Operations Fund 490)	50,000
Transfer from Two-Thirds Convention Development Tax for the Tennis Center at Crandon Park (Fund 150, Subfunds 157, 158 and 160)	<u>500,000</u>

Total	<u>\$85,425,000</u>
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Expenditures:

Total Operating Expenditures	\$83,918,000
Debt Service Reserve (Project 213314)	322,000
Debt Payment - Crandon Golf Clubhouse	500,000
Community-based Organization Expenditures	307,000
Fairchild Tropical Garden Operating Support	<u>378,000</u>

Total	<u>\$85,425,000</u>
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PARK AND RECREATION
Marina MOU Reserve
(Fund 040, Subfund 004)

<u>Revenues:</u>	<u>2004-05</u>
Carryover - Capital Improvements	\$1,100,000
Carryover - Contingency	<u>209,000</u>

Total	<u>\$1,309,000</u>
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Expenditures:

Capital Improvements	\$1,100,000
Contingency	<u>209,000</u>

Total	<u>\$1,309,000</u>
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GENERAL SERVICES ADMINISTRATION
Internal Service Operations
(Fund 050, Various Subfunds)

<u>Revenues:</u>	<u>2004-05</u>
Internal Service Fees and Charges	\$117,246,000
Transfer from Health Insurance Trust Fund	16,449,000
Transfer from Countywide General Fund	19,196,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,835,000</u>
Total	<u>\$154,726,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$147,298,000
Reimbursement to County Attorney's Office for Legal Services	4,100,000
Transfer to Fund 310	2,928,000
Transfer to General Fund	<u>400,000</u>
Total	<u>\$154,726,000</u>

AMERICANS WITH DISABILITIES ACT COORDINATION
(Fund 050, Subfund 013)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$263,000
Transfer from Unincorporated Municipal Service Area General Fund	124,000
Carryover	<u>210,000</u>
Total	<u>\$597,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$597,000</u>

MUNICIPAL HANDICAPPED PARKING FINES
(Fund 050, Subfund 020)

<u>Revenues:</u>	<u>2004-05</u>
Municipal Parking Fines	<u>\$210,000</u>
<u>Expenditures:</u>	
Disbursements to Municipalities for ADA Awareness Projects	<u>\$210,000</u>

PROCUREMENT MANAGEMENT
Internal Services Operations
(Fund 050, Subfund 050)

Revenues:

2004-05

Transfer from the Capital Working Fund (Fund 310)	\$125,000
Miscellaneous Fees	11,000
Surcharge and Vendor Fees	2,450,000
Transfer from Countywide General Fund	3,688,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,736,000</u>
Total	<u>\$8,010,000</u>

Expenditures:

Operating Expenditures	<u>\$8,010,000</u>
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FINANCE
Internal Service Fund
(Fund 050, Subfund 053)

Revenues:

2004-05

Carryover	\$667,000
Cash Management Fees and Other Revenues	1,283,000
Credit and Collections Charges	<u>3,780,000</u>
Total	<u>\$5,730,000</u>

Expenditures:

Cash Management Operating Expenditures	\$1,283,000
Credit and Collections Operating Expenditures	3,467,000
FAMIS/ADPICS Expenditures	<u>980,000</u>
Total	<u>\$5,730,000</u>

CLERK OF COURTS
Records Management
(Fund 050, Subfund 057)

Revenues:

2004-05

Fees and Charges	<u>\$1,950,000</u>
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Expenditures:

Operating Expenditures	<u>\$1,950,000</u>
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**OFFICE OF THE CHIEF INFORMATION OFFICER
(Fund 060, Subfund 001)**

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$478,000
Transfer from Unincorporated Municipal Service Area General Fund	225,000
Charges to Departments for Services	<u>483,000</u>
Total	<u>\$1,186,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,186,000</u>

**ENTERPRISE TECHNOLOGY SERVICES
(Fund 060, Subfund 004)**

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$21,212,000
Transfer from Unincorporated Municipal Service Area General Fund	9,982,000
Transfer from Fund 060, Subfund 025	1,772,000
Transfer From Fund 100, Subfund 104, Project 104141	1,000,000
Charges to Departments for Services	52,629,000
Other Service Charges	<u>2,772,000</u>
Total	<u>\$89,367,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$89,367,000</u>

**ENTERPRISE TECHNOLOGY SERVICES
Internal Service Fund
(Fund 060, Subfund 025)**

<u>Revenues:</u>	<u>2004-05</u>
Charges to Departments for Telephone Services	<u>\$17,147,000</u>

<u>Expenditures:</u>	
Charges for Telephone Services	\$14,273,000
Charges to Debt Service (Project 298300)	1,102,000
Transfer to Fund 060, Subfund 002	<u>1,772,000</u>
Total	<u>\$17,147,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Environmentally Endangered Lands Program
(Fund 080, Subfunds 081 and 082)

Revenues:

2004-05

Carryover	\$49,230,000
Carryover of Restricted Reserve	15,244,000
Interest Earnings	<u>980,000</u>
Total	<u>\$65,454,000</u>

Expenditures:

Transfer to DERM Operations for EEL Administration (Fund 030, Subfund 039)	\$757,000
Land Acquisition	5,106,000
Land Management	2,239,000
Reimbursement to Public Works for Land Acquisition Costs	250,000
Cash Reserve into FY 2004-05	<u>57,102,000</u>
Total	<u>\$65,454,000</u>

MIAMI-DADE LIBRARY SYSTEM
Operations
(Fund 090, Subfund 091)

Revenues:

2004-05

Property Taxes (Tax Roll: \$132,683,058,000)	\$61,260,000
Carryover (Operating)	2,724,000
Carryover Reserve (Capital)	16,627,000
State Aid to Public Libraries	2,000,000
Library Fines and Fees	750,000
Wolfson Contribution	100,000
Interest Earnings	500,000
Miscellaneous Revenue	<u>475,000</u>
Total	<u>\$84,436,000</u>

Expenditures:

Library Operations	\$40,616,000
Books and Materials Purchases	6,750,000
Administrative Reimbursement	1,994,000
Transfer to Library Capital Outlay Reserve for New Buildings (Fund 310, Subfund 311)	12,500,000
Transfer to Capital Plan Projects (Fund 090, Subfund 095)	6,900,000
Payment of County Rent to GSA	1,432,000
Transfer to reserve for Capital (Future Year Expenses) (Fund 090, Subfund 095)	<u>14,244,000</u>
Total	<u>\$84,436,000</u>

MIAMI-DADE LIBRARY SYSTEM
Capital Plan Projects
(Fund 090, Subfund 095)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Operating Fund (090, Subfund 091)	\$6,900,000
Transfer From Operating Fund to Reserve for Capital Projects (Fund 090, 091)	<u>14,244,000</u>
Total	<u>\$21,144,000</u>

<u>Expenditures:</u>	
Service Improvements	\$2,900,000
Mini Libraries & Operations (new Libraries)	4,000,000
Reserve for Capital Projects	<u>14,244,000</u>
Total	<u>\$21,144,000</u>

LAW LIBRARIES
(Fund 100, Subfund 102)

<u>Revenues:</u>	<u>2004-05</u>
Criminal Court Costs Fees	\$925,000
Service Charges	121,000
Carryover from Operations	1,031,000
Occupational Licenses	82,000
Interest	<u>8,000</u>
Total	<u>\$2,167,000</u>

<u>Expenditures:</u>	
Operating Expenditures for Operations	\$1,732,000
Capital Improvements	<u>435,000</u>
Total	<u>\$2,167,000</u>

LEGAL AID SOCIETY
(Fund 100, Subfund 103)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$1,100,000
Criminal Court Costs Fees	925,000
Civil Pro Bono Program Revenue	369,000
Victims of Crime Act Grant	80,000
Miscellaneous Revenue	331,000
Community-based Organization	65,000
Carryover	<u>137,000</u>
Total	<u>\$3,007,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,007,000</u>

THE JAY MALINA INTERNATIONAL TRADE CONSORTIUM
(Fund 100, Subfund 104, Project 104140)

<u>Revenues:</u>	<u>2004-05</u>
Contribution from Miami-Dade Aviation Department	\$350,000
Contribution from Miami-Dade Seaport Department	295,000
Transfer from Countywide General Fund	<u>342,000</u>
Total	<u>\$987,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$837,000
FIU Madrid Center	<u>150,000</u>
Total	<u>\$987,000</u>

COMMUNICATIONS
Operations
(Fund 100, Subfund 104, Project 104121)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$2,528,000
Transfer from Unincorporated Municipal Service Area General Fund	1,190,000
Miscellaneous Charges	<u>1,633,000</u>
Total	<u>\$5,351,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,351,000</u>

Protocol
(Fund 100, Subfund 104, Project 104126)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	<u>\$5,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,000</u>

**OFFICE OF THE MAYOR
Public Affairs
(Fund 100, Subfund 104, Project 104136)**

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Miami-Dade Aviation Department	\$286,000
Transfer from Miami-Dade Seaport Department	<u>264,000</u>
Total	<u>\$550,000</u>
<u>Expenditures:</u>	
Public Affairs Operating Expenditures	\$535,000
Payment of County Rent to GSA	<u>15,000</u>
Total	<u>\$550,000</u>

**Office of Film and Entertainment
(Fund 100, Subfund 104, Project 104122)**

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$533,000
Greater Miami Convention and Visitors Bureau	50,000
Beacon Council	<u>75,000</u>
Total	<u>\$658,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$658,000</u>

**ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT
800 Megahertz Radio System Maintenance
(Fund 100, Subfund 104, Project 104141)**

<u>Revenues:</u>	<u>2004-05</u>
Traffic Fines	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 002	<u>\$1,000,000</u>

**JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School
(Fund 100, Subfund 106, Project 106003)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$311,000
Program Fees	<u>385,000</u>
Total	<u>\$696,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$696,000</u>

Court Standby Program
(Fund 100, Subfund 106, Project 106005)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$88,000
Transfer Miami-Dade Police Department	150,000
Contribution from Municipal Police Departments	<u>173,000</u>
Total	<u>\$411,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$411,000</u>

Self Help Unit
(Fund 100, Subfund 106, Project 106006)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$266,000
Book Sales	<u>405,000</u>
Total	<u>\$671,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$671,000</u>

METRO-MIAMI ACTION PLAN TRUST
Teen Court Program
(Fund 100, Subfund 106, Project 106129)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	<u>\$959,000</u>

<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	<u>\$959,000</u>

GENERAL SERVICES ADMINISTRATION
Caleb Center Special Revenue Fund
(Fund 100, Subfund 107, Project 107032)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$200,000
Facility Rental Fees	75,000
Interest Earnings	<u>5,000</u>
Total	<u>\$280,000</u>

<u>Expenditures:</u>	
Facility Improvements (Current & Future)	<u>\$280,000</u>

**OFFICE OF INSPECTOR GENERAL
(Fund 100, Subfund 108)**

Revenues:

2004-05

Carryover	\$340,000
Costs for Audits on County Contracts	1,031,000
Miami International Airport Oversight	400,000
Performing Arts Center Oversight	66,000
Miami-Dade Water and Sewer Department Oversight	100,000
Interest Earnings	<u>2,000</u>
Total	<u>\$1,939,000</u>

Expenditures:

Operating Expenditures	<u>\$1,939,000</u>
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**COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund 100, Subfund 108, Project 108001)**

Revenues:

2004-05

Carryover	\$167,000
Costs for Audits on County Contracts	508,000
Clerk of the Board (Lobbyist Trust Fund)	30,000
Interest Earnings	<u>1,000</u>
Total	<u>\$706,000</u>

Expenditures:

Operating Expenditures	<u>\$706,000</u>
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**LEASE SUBLEASE AGREEMENT
Special Revenue Fund
(Fund 100, Subfund 109)**

Revenues:

2004-05

Rental Income	\$4,300,000
Interest Income	3,293,000
Capital Reserve	<u>1,146,000</u>
Total	<u>\$8,739,000</u>

Expenditures:

Rental Expense	<u>\$8,739,000</u>
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WATER MANAGEMENT
(Fund 100, Subfund 110)

<u>Revenues:</u>	<u>2004-05</u>
FEMA Reimbursement (Fund 981 and 982)	\$132,000
Stormwater Utility Reimbursement (Fund 140, Subfund 141)	<u>264,000</u>
Total	<u>\$396,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$396,000</u>

OFFICE OF EMERGENCY MANAGEMENT
(Fund 110, Subfund 111)

<u>Revenues:</u>	<u>2004-05</u>
Radiological Emergency Preparedness Agreement	<u>\$289,000</u>
<u>Expenditures:</u>	
Training Expenditures	\$135,000
Operating Expenditures	<u>154,000</u>
Total	<u>\$289,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund 110, Subfund 111)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$500,000
Subsistence Fees	800,000
Jail Commissary Commission	520,000
Monitored Release Fees	598,000
Rehabilitation Program Receipts	208,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Food Catering Service Receipts	142,000
Pretrial Volunteer Receipts	25,000
Immigration and Customs Enforcement Contract	1,700,000
Food Services Savings	95,000
Inmate Industries	<u>484,000</u>
Total	<u>\$5,212,000</u>
<u>Expenditures:</u>	
Jail Commissary	\$520,000
Monitored Release	598,000
Rehabilitation Work Crew Expenses (Boot Camp)	208,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Rent	2,080,000
Inmate Industry Operations	484,000
Miscellaneous General Fund Operating Expenses	682,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 610)	<u>500,000</u>
Total	<u>\$5,212,000</u>

MIAMI-DADE POLICE
Special Revenue Operations
(Fund 110, Subfund 112)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$4,188,000
Carryover	\$437,000
First Dollar Fines	180,000
Second Dollar Fines	220,000
Law Enforcement Training Traffic Violation Fines	1,200,000
School Crossing Guard Parking Ticket Surcharge	<u>1,800,000</u>
Total	<u>\$8,025,000</u>

<u>Expenditures:</u>	
Education and Training	\$1,982,000
School Crossing Guard Program	<u>6,043,000</u>
Total	<u>\$8,025,000</u>

JUVENILE ASSESSMENT CENTER
Special Revenue Operations
(Fund 110, Subfund 112, Project 112100)

<u>Revenues:</u>	<u>2004-05</u>
Criminal Court Fees	<u>\$900,000</u>
<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$900,000</u>

MEDICAL EXAMINER
Special Services Fund
(Fund 110, Subfund 113, Project 113030)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$6,519,000
Payment from State Attorney	181,000
Transfer from Miami-Dade Police Department	20,000
Service Fees	<u>674,000</u>
Total	<u>\$7,394,000</u>
<u>Expenditures:</u>	
Total	<u>\$7,394,000</u>

CONSUMER SERVICES
Community Antenna Television (CATV) Systems
Capital Contribution Fund
(Fund 110, Subfund 114)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$133,000
Capital Contribution from Cable Providers	397,000
Transfer from Countywide General Fund	<u>363,000</u>
Total	<u>\$893,000</u>
<u>Expenditures:</u>	
Digital Transmitter Project	\$397,000
Miami-Dade College Contract	<u>496,000</u>
Total	<u>\$893,000</u>

SCHOOL CROSSING GUARD TRUST FUND
(Fund 110, Subfund 115)

<u>Revenues:</u>	<u>2004-05</u>
Parking Ticket Surcharge for School Crossing Guard Programs	\$2,900,000
Interest Earnings	<u>100,000</u>
Total	<u>\$3,000,000</u>
<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,800,000
Disbursements to Municipalities	<u>1,200,000</u>
Total	<u>\$3,000,000</u>

BUSINESS DEVELOPMENT
(Fund 120, Subfund 121)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Countywide General Fund	\$1,007,000
Transfer from Capital Working Fund (Fund 310)	7,472,000
Certification Fees	<u>55,000</u>
Total	<u>\$8,534,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$8,534,000</u>

ECONOMIC DEVELOPMENT
(Fund 120, Subfund 122)

Revenues:

2004-05

Occupational License Proceeds

\$3,943,000

Expenditures:

Transfer to Beacon Council*

\$3,943,000

***As in previous years, include \$75,000 for the Miami-Dade County Film and Entertainment promotional expenditures and eight percent to the Metro-Miami Action Plan Trust for economic development activities.**

PARK AND RECREATION
Miami MetroZoo
(Fund 125, Subfund 126)

Revenues:

2004-05

Transfer from Countywide General Fund
Admission and Concession Fees

\$6,196,000

4,500,000

Total

\$10,696,000

Expenditures:

Operating Expenditures

\$10,696,000

CULTURAL AFFAIRS
Department of Cultural Affairs
(Fund 125, Subfund 127)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$209,000
Transfer from Countywide General Fund	8,159,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	2,321,000
TDT Interest	20,000
Convention Development Tax Interest	10,000
Performing Arts Center Bond Schedule	1,000,000
Transfer from TDT for TDC Administrative Support (Fund 150, Subfund 151 and 152)	182,000
State of Florida Artistic Automobile License Tag Revenue	<u>50,000</u>
Total	<u>\$11,951,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$1,858,000
Major Cultural Institutions Grants	4,420,000
Cultural Advancement Grants	1,375,000
Hannibal Cox Jr. Cultural Grants	314,000
Developing Arts in Neighborhoods Grants	340,000
Festival and Special Events Grants	1,050,000
Community Grants	656,000
Service Organizations Grants	350,000
Targeted Project Grants	240,000
Capital Development Grants	350,000
Cultural Access Network Grants	100,000
International Cultural Exchange Grants	250,000
Dance Miami Choreographers' Fellowship Program	15,000
Artistic Automobile License/Arts in Education Programs	188,000
High Five Miami	300,000
Payment of County Rent to GSA	<u>145,000</u>
Total	<u>\$11,951,000</u>

Art in Public Places
(Fund 125, Subfund 128)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$3,421,000
Interest Earnings	41,000
Transfer from Miami-Dade Aviation Department	<u>6,545,000</u>
Total	<u>\$10,007,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$524,000
Artwork and Program Expenditures	8,512,000
Administrative Reimbursement	19,000
Payment of County Rent to GSA	74,000
Reserves	<u>878,000</u>
Total	<u>\$10,007,000</u>

PARK AND RECREATION**Capital Grants****(Fund 130)****Revenues:****2004-05**

Carryover	<u>\$4,000,000</u>
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Expenditures:

Martin Luther King Jr. Memorial Park	\$300,000
Boating-related Improvements	1,716,000
Caleb Center Auditorium Improvements	200,000
Dade County Auditorium Improvements	200,000
Other Park Improvements	584,000
Haulover Park Improvements	<u>1,000,000</u>

Total	<u>\$4,000,000</u>
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STORMWATER UTILITY FUND**(Fund 140, Subfund 141)****Revenues:****2004-05**

Carryover	\$42,728,000
Stormwater Utility Fees	32,649,000
Bond Reimbursement for FEMA Program	60,000,000
Municipal Reimbursements	472,000
South Florida Water Management District Grants	600,000
Interest Earnings	<u>100,000</u>

Total	<u>\$136,549,000</u>
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Expenditures:

Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$16,102,000
Debt Service Revenue Fund (Project 211101)	3,104,000
Debt Service Revenue Fund (FEMA Projects)	4,700,000
DERM Operations (Fund 140, Subfund 142)	13,826,000
Public Works Operations (Fund 140, Subfund 143)	12,326,000
Transfer for FEMA Projects	30,265,000
Transfer to Capital Working Fund	3,341,000
Transfer to QNIP Bond Administration (Fund 361, Project 361110)	160,000
Departmental Capital Project Administrative Support:	
Finance	40,000
Business Development	38,000
Management and Budget	40,000
DERM	65,000
Public Works	82,000
Cash Reserve into FY 2005-06	<u>52,460,000</u>

Total	<u>\$136,549,000</u>
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STORMWATER UTILITY PROGRAM
Environmental Resources Management – Operations
(Fund 140, Subfund 142)

Revenues:

2004-05

Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)

\$13,826,000

Expenditures:

Administrative Reimbursement

\$359,000

Consumer Services Department NPDES

25,000

Stormwater Utility Billing and Collections

1,782,000

Stormwater Planning and Design

6,653,000

Stormwater National Pollutant Discharge Elimination System and Flood Control

677,000

Stormwater Special Projects

4,330,000

Total

\$13,826,000

Public Works
Drainage Operations
(Fund 140, Subfund 143)

Revenues:

2004-05

Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)

\$12,326,000

Expenditures:

Unincorporated Municipal Service Area Canal Maintenance

\$5,343,000

Unincorporated Municipal Service Area Drain Cleaning

5,098,000

Municipal Canal and Drain Maintenance

1,885,000

Total

\$12,326,000

TOURIST DEVELOPMENT TAX
(Fund 150, Subfund 151)

Revenues:

2004-05

Tourist Development Tax

\$12,461,000

Expenditures:

Advertising and Promotion (Convention and Visitors Bureau)

\$6,408,000

Sports Promotion (City of Miami)

2,411,000

Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)

2,321,000

Transfer to CAC (Fund 720, Subfund 721)

90,000

Tourist Development Council (TDC) Grants

825,000

Transfer to General Fund for Administrative Reimbursement

226,000

TDC Administrative Support (Finance)

17,000

Transfer to Fund 125, Subfund 127 for TDC Administrative Support

133,000

Legislative Analyst Reimbursement

30,000

Total

\$12,461,000

TOURIST DEVELOPMENT SURTAX
(Fund 150, Subfund 152)

Revenues:

2004-05

Tourist Development Tax	<u>\$5,184,000</u>
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Expenditures:

Advertising and Promotion (Convention and Visitors Bureau)	\$4,927,000
Transfer to General Fund for Administrative Reimbursement	\$94,000
Administrative Support (Finance)	\$14,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	\$49,000
TDC Grants	<u>\$100,000</u>
 Total	 <u>\$5,184,000</u>

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund 150, Subfund 154)

Revenues:

2004-05

Professional Sports Franchise Facility Tax	<u>\$6,053,000</u>
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Expenditures:

Transfer to Debt Service Fund (Project 205800)	<u>\$6,053,000</u>
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HOMELESS TRUST
Operations and Capital
(Fund 150, Subfund 155)

Revenues:

2004-05

Food and Beverage Tax (1%) Proceeds	\$8,600,000
Private Sector Contribution	200,000
Food and Beverage Interest	49,000
Repayment	37,000
Carryover	<u>2,220,000</u>
 Total	 <u>\$11,106,000</u>

Expenditures:

Trust Operations	\$9,973,000
Homeless Assistance Center Capital Reserve	280,000
Homeless Trust Operating Reserve	813,000
Administrative Reimbursement	<u>40,000</u>
 Total	 <u>\$11,106,000</u>

DOMESTIC VIOLENCE CENTER
(Fund 150, Subfund 156)

Revenues:

2004-05

Carryover	\$8,329,000
Food and Beverage Tax (1%) Proceeds	1,655,000
Food and Beverage Interest	<u>166,000</u>
Total	<u>\$10,150,000</u>

Expenditures:

Domestic Violence Shelter Operation	\$1,599,000
Reserve for Future Projects and Operation	<u>8,551,000</u>
Total	<u>\$10,150,000</u>

CONVENTION DEVELOPMENT TAX
(Fund 160)

Revenues:

2004-05

Carryover	\$453,000
Interest Earnings	80,000
Convention Development Tax Proceeds	33,500,000
Basketball Properties - Development Agreement Fees	<u>86,000</u>
Total	<u>\$34,119,000</u>

Expenditures:

Transfer to Debt Service Fund (Projects 206100 and 206300)	\$9,102,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs (Museum Operating Grants) (Fund 030, Subfund 033)	2,975,000
Transfer to Park and Recreation (Fund 040)	500,000
Cultural Affairs Grants	1,000,000
Performing Arts Center Trust Subsidy	3,250,000
Miami Arena-related Costs	5,122,000
American Airlines Arena-related Costs	6,400,000
North and South Dade Operating Subsidy	770,000
Other Costs	<u>500,000</u>
Total	<u>\$34,119,000</u>

DEBT SERVICE FUND
General Obligation Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201100

Revenues:

2004-05

Ad Valorem – Countywide (Tax Roll: \$147,593,766,605)	\$25,105,000
Interest Earned on Good Faith Deposit	8,000
Interest on Deposits and Investments	75,000
Programmed Cash Reserve	<u>2,507,000</u>
Total	<u>\$27,695,000</u>

Expenditures:

Principal Payments on Bonds	\$6,680,000
Interest Payments on Bonds	7,412,000
Reserve for Bond Service	13,577,000
Trustee and Paying Agent Fees	15,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$27,695,000</u>

Safe Neighborhood Park Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201117

Revenues:

2004-05

Ad Valorem – Countywide (Tax Roll: \$147,593,766,605)	\$14,856,000
Programmed Cash Reserve	625,000
Interest on Deposits and Investments	<u>2,000</u>
Total	<u>\$15,483,000</u>

Expenditures:

Principal Payments of Bonds	\$5,475,000
Interest Payments on Bonds	6,037,000
Reserve for Bond Service	3,930,000
Transfer to Bond Administration (Fund 030, Subfund 031)	30,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	<u>8,000</u>
Total	<u>\$15,483,000</u>

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203

Fund Type: D3 – Subfund: 2F1

Fire Rescue District Series “1996” – Debt Service Fund

Project: 203101

Revenues:

2004-05

Programmed Cash Reserve	\$2,076,000
Ad Valorem – Fire Rescue District (Tax Roll: \$90,454,872,708)	5,929,000
Interest on Deposits and Investments	<u>30,000</u>
Total	<u>\$8,035,000</u>

Expenditures:

Principal Payments on Bonds	\$3,430,000
Interest Payments on Bonds	1,888,000
Reserve for Future Debt Service	2,697,000
Transfer to Bond Administration (Fund 030, Subfund 031)	13,000
Other General and Administrative Expenses	4,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u>\$8,035,000</u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type: D4 – Subfund: 2G1

Guaranteed Entitlement Revenue Fund

Project: 204101

Revenues:

2004-05

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)	<u>\$14,693,000</u>
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Expenditures:

Transfers to Bond Service Account:	
Series 1995 Bonds (Project 204513)	\$2,176,000
Series 1988 (Project 204311)	<u>12,517,000</u>
Total	<u>\$14,693,000</u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type: D4 – Subfund: 2G3
Guaranteed Entitlement Refg. Series “1988” – Bond Service Account

Project: 204311

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Revenue Fund (Project 204101)	\$12,517,000
Interest Earnings	35,000
Programmed Cash Reserve	<u>1,973,000</u>
Total	<u>\$14,525,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$3,522,000
Interest Payments on Bonds	8,973,000
Reserve for Future Debt Service	1,991,000
Transfer to Bond Administration (Fund 030, Subfund 031)	31,000
Arbitrage Rebate Computation Services	<u>8,000</u>
Total	<u>\$14,525,000</u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type: D4 – Subfund: 2G4
Guaranteed Entitlement Series “1990” – Bond Service Account

Project: 204412

<u>Revenues:</u>	<u>2004-05</u>
Programmed Cash Reserve	<u>\$5,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$5,000</u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type : D4 – Subfund: 2G5
Guaranteed Entitlement Refg. Series “1995” – Bond Service Account

Project: 204513

<u>Revenues:</u>	<u>2004-05</u>
Interest Earnings	\$10,000
Programmed Cash Reserve	1,295,000
Transfer from Revenue Account (Project 204101)	<u>2,176,000</u>
Total	<u>\$3,481,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds – Series 1995A	\$1,340,000
Interest Payments on Bonds – Series 1995A	880,000
Reserve for Future Debt Service	1,251,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$3,481,000</u>

PROFESSIONAL SPORTS FRANCHISE TAX BONDS

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205

Fund Type: D5 - Subfund: 2S8

Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

Revenues:

2004-05

Transfer from Professional Sports Franchise Tax Revenue Fund 150, Subfund 154	\$6,053,000
Programmed Cash Reserve	<u>440,000</u>
Total	<u>\$6,493,000</u>

Expenditures:

Transfer to Debt Service Fund – Series 1998 (Project 205801)	\$4,717,000
Transfer to Surplus Fund (Project 205804)	<u>1,776,000</u>
Total	<u>\$6,493,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205

Fund Type: D5 – Subfund: 2S8

Prof. Sports Franchise Tax – Series “1998” – Debt Service Fund

Project: 205801

Revenues:

2004-05

Transfer from Revenue Fund (Project 205800)	\$4,717,000
Programmed Cash Reserve	2,531,000
Interest Earnings	<u>12,000</u>
Total	<u>\$7,260,000</u>

Expenditures:

Principal Payment on Bonds	\$490,000
Interest Payments on Bonds	4,072,000
Reserve for Future Debt Service	2,681,000
Transfer to Bond Administration (Fund 030, Subfund 031)	11,000
Arbitrage Rebate Computation Services	4,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$7,260,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205

Fund Type: D5 – Subfund: 2S8

Prof. Sports Franchise Tax Refunding – Series “1998” Debt Service Reserve Fund

Project: 205803

Revenues:

2004-05

Programmed Surety Bond Reserve (Non-Cash)	<u>\$8,135,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$8,135,000</u>
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Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S8
Prof. Sports Franchise Tax Refunding – Series "1998" Surplus Fund

Project: 205804

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Revenue Fund (Project 205800)	\$1,723,000
Interest Earnings	10,000
Programmed Cash Reserve	<u>683,000</u>
Total	<u>\$2,416,000</u>

<u>Expenditures:</u>	
Transfer to Project 206300 (CDT Series 97C Bonds - Revenue Fd)	\$650,000
Transfer to Project 213426 (Cap. Asst Acq. Bds - Crandon Clubhouse)	486,000
Reserve for Future Debt Service	<u>1,280,000</u>
Total	<u>\$2,416,000</u>

Convention Development Tax Bonds

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P1
Spec. Oblig. & Refg. Bonds (CDT) – Series "1996A & B" – Revenue Fund

Project: 206100

<u>Revenues:</u>	<u>2004-05</u>
Interfund Transfer – Convention Development Tax Trust (Fund 150, Subfunds 157, 158 and 160)	\$6,246,000
CDT SWAP Receipts	<u>1,000,000</u>
Total	<u>\$7,246,000</u>

<u>Expenditures:</u>	
Transfers to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>\$7,246,000</u>

Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund 2P2****Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Debt Service Fund****Project: 206201****Revenues:****2004-05**

Programmed Cash Reserve – Series 1996B	\$1,548,000
Interest Earnings	15,000
Transfer from Revenue Fund – CDT SWAP Receipts	1,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>6,246,000</u>
Total	<u>\$8,809,000</u>

Expenditures:

Principal Payments on Bonds	
Interest Payments on Bonds	\$3,096,000
Reserve for Future Debt Service-Series 1996B	5,698,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$8,809,000</u>

Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund 2P2****Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Reserve Fund****Project: 206202****Revenues:****2004-05**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,579,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$16,579,000</u>
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Special Obligation and Refunding Bonds – Fund 206**Fund Type: D5 – Subfund: 2P3****Special Obligation & Refg. Bonds – (CDT) – Series “1997A, B and C” – Revenue Fund****Project: 206300****Revenues:****2004-05**

Tax Receipts - Omni Tax Increment Account	\$1,430,000
Intrafund Transfer - Professional Sports Tax Surplus Fund (Project 205804)	650,000
Interfund Transfer - Convention Development Tax Trust (Fund 150, Subfund 157, 158 and 160)	2,856,000
CDT SWAP Receipts	<u>3,000,000</u>
Total	<u>\$7,936,000</u>

Expenditures:

Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,430,000
Series 1997B Bonds (Project 206401)	2,854,000
Series 1997 B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	<u>652,000</u>
Total	<u>\$7,936,000</u>

Special Obligation and Refunding Bonds – Fund 206**Fund Type: D5 – Subfund: 2P3****Special Obligation & Refunding Bonds – (CDT) – Series “1997A” Debt Service Fund****Project: 206301****Revenues:****2004-05**

Programmed Cash Reserve – Series 1997A – Omni	\$7,549,000
Interest Earnings	65,000
Transfer from Revenue Fund (Project 206300)	<u>1,430,000</u>
Total	<u>\$9,044,000</u>

Expenditures:

Reserve for Future Debt Service – Series 1997A	\$9,040,000
Arbitrage Rebate Computation Services	1,000
Other General and Administrative Expenses	<u>3,000</u>
Total	<u>\$9,044,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund: 2P3****Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997A, B, C” - Reserve Fund****Project: 206302****Revenues:****2004-05**

Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	4,650,000
Interest Earnings	<u>40,000</u>
Total	<u>\$33,978,000</u>

Expenditures:

Reserve for Future Debt Service - Non Cash	
Reserve for Future Debt Service - Cash	\$4,690,000
	<u>29,288,000</u>
Total	<u>\$33,978,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund: 2P4****Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997B” - Debt Service Fund****Project: 206401****Revenues:****2004-05**

Programmed Cash Reserve – Series 1997B	\$2,922,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	3,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206300)	2,854,000
Interest Earnings	<u>5,000</u>
Total	<u>\$8,781,000</u>

Expenditures:

Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service – Series 1997B	2,922,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>15,000</u>
Total	<u>\$8,781,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund: 2P4****Subordinate Spec. Oblig. & Refg. Bonds (CDT) – Series “1997C” - Debt Service Fund****Project: 206501****Revenues:****2004-05**

Programmed Cash Reserve – Series 1997C	\$720,000
Interest Earnings	1,000
Transfer from Revenue Fund – Professional Sports Tax Receipts (Project 206300)	<u>652,000</u>
Total	<u>\$1,373,000</u>

Expenditures:

Principal Payments on Series 1997C Bonds	\$527,000
Interest Payments on 1997C Bonds	193,000
Reserve for Future Debt Service – Series 1997C	650,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,373,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208**Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “1999” – Debt Service Fund****Project: 208409****Revenues:****2004-05**

Transfer from Unincorporated Municipal Service Area General Fund	\$4,844,000
Transfer from Countywide General Fund	515,000
Interest Earnings	7,000
Programmed Cash Reserve	<u>3,726,000</u>
Total	<u>\$9,092,000</u>

Expenditures:

Principal Payments on Bonds	\$2,115,000
Interest Payments on Bonds	3,180,000
Reserve for Future Debt Service	3,774,000
Arbitrage Rebate Computation Services	10,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>13,000</u>
Total	<u>\$9,092,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208**Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “1999” – Reserve Fund****Project: 208410****Revenues:****2004-05**

Programmed Surety Bond Reserve (Non-Cash)

\$5,405,000**Expenditures:**

Reserve for Future Debt Service

\$5,405,000**Special Obligation Bonds – Public Service Tax – Fund 208****Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “2002” – Debt Service Fund****Project: 208511****Revenues:****2004-05**

Transfer from Unincorporated Municipal Service Area General Fund

\$3,572,000

Transfer from Countywide General Fund

379,000

Interest Earnings

11,000

Programmed Cash Reserve

1,975,000

Total

\$5,937,000**Expenditures:**

Principal Payments on Bonds

\$1,395,000

Interest Payments on Bonds

2,554,000

Reserve for Future Debt Service

1,976,000

Transfer to Bond Administration (Fund 030, Subfund 031)

10,000

Arbitrage Rebate Computation Services

2,000

Total

\$5,937,000**Special Obligation Bonds – Public Service Tax – Fund 208****Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “2002” – Reserve Fund****Project: 208512****Revenues:****2004-05**

Programmed Surety Bond Reserve (Non-Cash)

\$4,032,000**Expenditures:**

Reserve for Future Debt Service

\$4,032,000

Special Obligation Bonds – Public Service Tax – Fund 208**Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2002” Reserve Fund****Project: 208614****Revenues:****2004-05**

Programmed Surety Bond Reserve (Non-Cash)

\$2,750,000**Expenditures:**

Reserve for Future Debt Service

\$2,750,000**Courthouse Center Bonds****Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210****Fund Type: D5 – Subfund: 2C1****Spec. Oblig. Bonds – Revenue Fund****Project: 210100****Revenues:****2004-05**

\$15 Criminal and Civil Traffic Fines

\$6,750,000**Expenditures:**

Transfer to Debt Service, Series 1995 (Project 210209)

\$302,000

Transfer to Debt Service, Series 1998A (Project 210311)

320,000

Transfer to Debt Service, Series 1998B (Project 210412)

3,109,000

Transfer to Reserve Fund, (Project 210108)

3,019,000

Total

\$6,750,000**Special Obligation Bonds – Courthouse Center Proj. – Fund 210****Fund Type: D5 – Subfund: 2C1****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994, 1995 & 1998”– Debt Reserve Fund****Project: 210108****Revenues:****2004-05**

Programmed Surety Bond Reserve (Non-Cash)

\$3,716,000

Transfer from Revenue Fund (210100)

3,019,000

Total

\$6,735,000**Expenditures:**

Reserve for Future Debt Service -Non-Cash

\$3,716,000

Reserve for Future Debt Service -Cash

3,019,000

Reserve for Future Debt Service

\$6,735,000

Special Obligation Bonds – Courthouse Center Proj. – Fund 210**Fund Type: D5 – Subfund: 2C2****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1995” – Debt Service Fund****Project: 210209****Revenues:****2004-05**

Transfer from Revenue Fund (Project 210100)	\$302,000
Programmed Cash Reserve	298,000
Interest Earnings	<u>5,000</u>
Total	<u>\$605,000</u>

Expenditures:

Principal Payment on Series 1995 Bonds	\$565,000
Interest Payments on Series 1995 Bonds	31,000
Other General and Administrative Expenses	4,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$605,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C3****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998A” – Debt Service Fund****Project: 210311****Revenues:****2004-05**

Transfer from Revenue Fund (Project 210100)	\$320,000
Programmed Cash Reserve	156,000
Interest Earnings	<u>4,000</u>
Excess Cash Carryover - Court-related Projects	
Total	<u>\$480,000</u>

Expenditures:

Principal Payment on Series 1998A Bonds	\$105,000
Interest Payments on Series 1998A Bonds	208,000
Reserve for Future Debt Service	160,000
Other General and Administrative Expenses	4,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$480,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C4****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998B” – Debt Service Fund****Project: 210412****Revenues:****2004-05**

Transfer from Revenue Fund (Project 210100)	\$3,109,000
Programmed Cash Reserve	1,402,000
Interest Earnings	<u>5,000</u>
Total	<u>\$4,516,000</u>

Expenditures:

Principal Payment on Series 1998B Bonds	\$1,185,000
Interest Payments on Series 1998B Bonds	1,620,000
Reserve for Future Debt Service	1,698,000
Other General and Administrative Expenses	4,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,516,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C5****Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2002” – Debt Service Fund****Project: 210513****Revenues:****2004-05**

Transfer from Surplus Fund (Project 210515)	\$2,589,000
Interest Earnings	10,000
Excess Carryover	1,467,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	<u>164,000</u>
Total	<u>\$5,333,000</u>

Expenditures:

Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	1,833,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	164,000
Other General and Administrative Expenses	13,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,333,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210

Fund Type: D5 – Subfund: 2C5

Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2002” – Reserve Fund

Project: 210514

Revenues:

2004-05

Programmed Surety Bond Reserve (Non-Cash)

\$7,775,000

Expenditures:

Reserve for Future Debt Service

\$7,775,000

Special Obligation Bonds – Courthouse Center Project – Fund 210

Fund Type: D5 – Subfund: 2C5

Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2002” – Supplemental Reserve Fund

Reserve Fund

Project: 210515

Revenues:

2004-05

Programmed Cash Reserve

\$4,512,000

Interest Earnings

20,000

Total

\$4,532,000

Expenditures:

Transfer to Debt Service Project (210513)

\$2,589,000

Reserve for Future Debt Service

1,943,000

Total

\$4,532,000

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

Revenues:

2004-05

Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)

\$7,804,000

Expenditures:

Transfer to Debt Service Fund – Series 1999 (Projects 211102 and 211104)

\$7,804,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program Series “1999” Bonds, Debt Service Fund

Project: 211102

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Revenue Fund (Project 211101)	\$2,883,000
Interest Earnings	2,000
Programmed Cash Reserve	<u>862,000</u>
Total	<u>\$3,747,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$1,175,000
Interest Payments on Bonds	1,722,000
Reserve for Future Debt Service	839,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$3,747,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211
Fund Type: D5 – Subfund: 2U1
Special Obligation Bonds - Reserve Fund

Project: 211103

<u>Revenues:</u>	<u>2004-05</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$10,402,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$10,402,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1 \$60 Million
Stormwater Utility Revenue Bond Program Series “2004” Bonds, Debt Service Fund

Project: 211104

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Revenue Fund (Project 211101)	<u>\$4,921,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds	2,063,000
Reserve for Future Debt Service	2,852,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$4,921,000</u>

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213

Fund Type: D5 – Subfund: 2E3

Floating/Fixed Rate Equip. Bonds – Series “1990” – PHT – Debt Service Fund

Project: 213310

Revenues:

2004-05

Programmed Cash Reserve

\$11,000

Expenditures:

Reserve for Future General Administrative Expenses

\$9,000

Arbitrage Rebate Computation Services

2,000

Total

\$11,000

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213

Fund Type: D5 – Subfund: 2E3

Floating/Fixed Rate Equip. Bonds – Series “1990” – PHT – Debt Service Fund

Project: 213311

Revenues:

2004-05

Programmed Cash Reserve

\$8,000

Expenditures:

Arbitrage Rebate Computation Services

\$2,000

General and Administrative Expenses

6,000

Total

\$8,000

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213

Fund Type: D5 – Subfund: 2E3

Floating/Fixed Rate Equip. Bonds – Series “1990” – Fire – Debt Service Fund

Project: 213312

Revenues:

2004-05

Cash Carryover

\$20,000

Total

\$20,000

Expenditures:

General and Administrative Expenses

\$5,000

Reserve for Arbitrage Services

15,000

Total

\$20,000

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213

Fund Type: D5 – Subfund: 2E3

Floating/Fixed Rate Equip. Bonds – Series “1990” – PSD – Debt Service Fund

Project: 213313

Revenues:

2004-05

Programmed Cash Reserve

\$1,000

Expenditures:

Arbitrage Rebate Computation Services

\$1,000

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213

Fund Type: D5 – Subfund: 2E3

Floating/Fixed Rate Equip. Bonds – Series “1990” (Golf Club of Miami)– Debt Service Fund

Project: 213314

Revenues:

2004-05

Cash Carryover

\$129,000

Programmed Cash Reserve

200,000

Interest Earnings

1,000

Receipt from Park and Recreation (Fund 040)

322,000

Total

\$652,000

Expenditures:

Principal Payment on Bonds

\$200,000

Interest Payments on Bonds

147,000

Reserve for Future Debt Service

300,000

Arbitrage Rebate Computation Services

2,000

General and Administrative Expenses

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$652,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 - Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Election Voting Equipment - \$24,600,000****Project: 213420****Revenues:****2004-05**

Transfer from Capital Outlay Reserve	\$2,935,000
Programmed Cash Reserve, Series A	<u>389,000</u>
State Grants	
Total	<u>\$3,324,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$2,180,000
Interest Payments on Bonds, Series A	779,000
Reserve for Future Debt Service, Series A	356,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$3,324,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Coral Gables Courthouse - \$6,300,000****Project: 213421****Revenues:****2004-05**

Transfer from the Administrative Office of the Courts	\$440,000
Programmed Cash Reserve, Series A	61,000
Programmed Cash Reserve, Series B	<u>9,000</u>
Total	<u>\$510,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$205,000
Interest Payments on Bonds, Series A	114,000
Interest Payments on Bonds, Series B	117,000
Reserve for Future Debt Service, Series A	52,000
Reserve for Future Debt Service, Series B	10,000
General and Administrative Expenses	10,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$510,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213

Fund Type: D5 – Subfund: 2E4

Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”

MLK Furniture, Fixtures & Equipment - \$11,000,000

Project: 213423

Revenues:

2004-05

Transfer from Outlay Reserve Fund 310 Subfund 313	\$1,300,000
Programmed Cash Reserve, Series A	<u>230,000</u>
Programmed Carryover	
Total	<u>\$1,530,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$855,000
Interest Payments on Bonds, Series A	461,000
Reserve for Future Debt Service, Series A	209,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,530,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213

Fund Type: D5 – Subfund: 2E4

Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”

Golf Club of Miami - Renovations - \$6,400,000

Project: 213424

Revenues:

2004-05

Programmed Cash Reserve, Series A	\$84,000
Programmed Cash Reserve, Series B	6,000
Transfer from Parks Golf Operations	<u>554,000</u>
Total	<u>\$644,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$305,000
Interest Payments on Bonds, Series A	167,000
Interest Payments on Bonds, Series B	80,000
Reserve for Future Debt Service, Series A	76,000
Reserve for Future Debt Service, Series B	7,000
General and Administrative Expenses	7,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$644,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213

Fund Type: D5 – Subfund: 2E4

Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”

Fire Department - Fleet Replacement - \$12,850,000

Project: 213425

Revenues:

2004-05

Transfer from Fire Department (Fund 011, Subfund 111)	\$1,291,000
Programmed Cash Reserve	153,000
Programmed Cash Reserve, Series A	254,000
Programmed Cash Reserve, Series B	<u>2,000</u>
Total	<u>\$1,700,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$920,000
Interest Payments on Bonds, Series A	507,000
Interest Payments on Bonds, Series B	31,000
Reserve for Future Debt Service, Series A	231,000
Reserve for Future Debt Service, Series B	2,000
General and Administrative Expenses	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,700,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213

Fund Type: D5 – Subfund: 2E4

Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”

**Park & Recreation - Construction of Crandon Clubhouse \$7 Million
and Metro Zoo Aviary \$2 Million**

Project: 213426

Revenues:

2004-05

Programmed Cash Reserve, Series A	\$105,000
Programmed Cash Reserve, Series B	10,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	249,000
Transfer from Sports Tax Revenues - Surplus Fund (Project 205804)	<u>486,000</u>
Total	<u>\$850,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$385,000
Interest Payments on Bonds, Series A	210,000
Interest Payments on Bonds, Series B	131,000
Reserve for Future Debt Service, Series A	96,000
Reserve for Future Debt Service, Series B	12,000
General and Administrative Expenses	13,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$850,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213

Fund Type: D5 – Subfund: 2E4

Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”

Building Dept. - Renovation Miami-Dade Permitting & Inspection Ctr. Bldg - \$3.9Mm

Project: 213428

Revenues:

2004-05

Programmed Cash Reserve, Series A	\$83,000
Transfer from General Services Administration (Fund 050)	<u>461,000</u>
Total	<u>\$544,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$300,000
Interest Payments on Bonds, Series A	166,000
Reserve for Future Debt Service, Series A	75,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$544,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213

Fund Type: D5 – Subfund: 2E4

Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”

Reserve Account for Series A Bonds

Project: 213429

Revenues:

2004-05

Programmed Surety Bond Reserve (Non-Cash)	<u>\$11,985,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$11,985,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

ITD Mainframe \$3.7 million

Project: 213520

Revenues:

2004-05

Programmed Carryover	\$51,000
Transfer Revenue /SWAP Project 213528	<u>120,000</u>
Total	<u>\$171,000</u>

Expenditures:

Interest Payments on Bonds, Series A	\$109,000
Reserve for Future Debt Service, Series A	59,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$171,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

ITD Regatta \$5.2 Million

Project: 213521

Revenues:

2004-05

Programmed Carryover	\$71,000
Transfer Revenue /SWAP Project 213528	<u>168,000</u>
Total	<u>\$239,000</u>

Expenditures:

Interest Payments on Bonds, Series A	\$153,000
Reserve for Future Debt Service, Series A	83,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$239,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

Public Work-97th Ave Flyover \$9 Million

Project: 213522

Revenues:

2004-05

Programmed Carryover	\$127,000
Transfer Revenue /SWAP Project 213528	<u>298,000</u>
Total	<u>\$425,000</u>

Expenditures:

Interest Payments on Bonds, Series A	\$274,000
Reserve for Future Debt Service, Series A	148,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$425,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

MLK Building \$4 Million

Project: 213523

Revenues:

2004-05

Programmed Carryover	\$57,000
Transfer Revenue /SWAP Project 213528	<u>135,000</u>
Total	<u>\$192,000</u>

Expenditures:

Interest Payments on Bonds, Series A	\$123,000
Reserve for Future Debt Service, Series A	66,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$192,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

Correction Department - Fire System Improvement \$8 Million

Project: 213524

Revenues:

2004-05

Programmed Carryover	\$113,000
Transfer Revenue /SWAP Project 213528	<u>266,000</u>
Total	<u>\$379,000</u>

Expenditures:

Interest Payments on Bonds, Series A	\$244,000
Reserve for Future Debt Service, Series A	132,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$379,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

Fire Department Air Rescue Helicopter \$8 Million

Project: 213525

Revenues:

2004-05

Programmed Carryover	\$109,000
Transfer Revenue /SWAP Project 213528	<u>258,000</u>
Total	<u>\$367,000</u>

Expenditures:

Interest Payments on Bonds, Series A	\$236,000
Reserve for Future Debt Service, Series A	128,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$367,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

Fire Department Fleet Replacement \$8 Million

Project: 213526

Revenues:

2004-05

Programmed Carryover	\$113,000
Transfer Revenue /SWAP Project 213528	<u>265,000</u>
Total	<u>\$378,000</u>

Expenditures:

Interest Payments on Bonds, Series A	\$243,000
Reserve for Future Debt Service, Series A	132,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$378,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

Answer Center Tech \$3 Million

Project: 213527

Revenues:

2004-05

Programmed Carryover	\$41,000
Transfer Revenue /SWAP Project 213528	<u>99,000</u>
Total	<u>\$140,000</u>

Expenditures:

Interest Payments on Bonds, Series A	\$89,000
Reserve for Future Debt Service, Series A	48,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$140,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

REVENUE-SWAP ACCOUNT

Project: 213528

Revenues:

2004-05

SWAP Receipts	\$1,463,000
Transfer from ETSD	\$84,000
Transfer from Fire	134,000
Transfer from Public Works	152,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>439,000</u>
Total	<u>\$2,272,000</u>

Expenditures:

SWAP Payments	\$663,000
Transfer to Debt Service Projects, Series 04A	<u>1,609,000</u>
Total	<u>\$2,272,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

Reserve Account

Project: 213529

Revenues:

2004-05

Programmed Surety Reserve (Non-Cash)	<u>\$5,000,000</u>
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Expenditures:

Reserve for Future Debt Service Non-Cash	<u>\$5,000,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

Redemption Account

Project: 213530

Revenues:

2004-05

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,534,000
Transfer from ETSD	1,040,000
Transfer from Public Works	622,000
Transfer from Fire	<u>553,000</u>
Total	<u>\$4,749,000</u>

Expenditures:

Reserve for Future Principal payments	<u>\$4,749,000</u>
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\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213

Fund Type: D5 – Subfund: 2E6

Elections Building \$11.7 Million

Project: 213620

Revenues:

2004-05

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$800,000

Expenditures:

Interest Payments on Bonds, Series B

\$322,000

Reserve for Future Debt Service, Series B

475,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$800,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213

Fund Type: D5 – Subfund: 2E6

Courthouse Façade Proj \$15 Million

Project: 213621

Revenues:

2004-05

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$1,300,000

Expenditures:

Interest Payments on Bonds, Series B

\$413,000

Reserve for Future Debt Service, Series B

883,000

General and Administrative Expenses

2,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$1,300,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213

Fund Type: D5 – Subfund: 2E6

Answer Center \$3.9 Million

Project: 213622

Revenues:

2004-05

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$300,000

Expenditures:

Interest Payments on Bonds, Series B

\$108,000

Reserve for Future Debt Service, Series B

189,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$300,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**Fund Type: D5 – Subfund: 2E6****Answer Center - Technology \$10.806 Million****Project: 213623****Revenues:****2004-05**

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$2,000,000**Expenditures:**

Interest Payments on Bonds, Series B

\$300,000

Reserve for Future Debt Service, Series B

1,690,000

General and Administrative Expenses

5,000

Arbitrage Rebate Services

4,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$2,000,000**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213****Fund Type: D5 – Subfund: 2E6****Golf Club of Miami \$4.6 Million****Project: 213624****Revenues:****2004-05**

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$410,000**Expenditures:**

Interest Payments on Bonds, Series B

\$127,000

Reserve for Future Debt Service, Series B

280,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$410,000**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213****Fund Type: D5 – Subfund: 2E6****UHF Radio Fire \$15 Million****Project: 213625****Revenues:****2004-05**

Transfer from Fire Department

\$1,500,000**Expenditures:**

Interest Payments on Bonds, Series B

\$500,000

Reserve for Future Debt Service, Series B

994,000

General and Administrative Expenses

3,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

2,000

Total

\$1,500,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213

Fund Type: D5 – Subfund: 2E6

ADA Projects \$4.7 Million

Project: 213627

Revenues:

2004-05

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$410,000

Expenditures:

Interest Payments on Bonds, Series B

\$130,000

Reserve for Future Debt Service, Series B

277,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$410,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213

Fund Type: D5 – Subfund: 2E6

Reserve Account

Project: 213629

Revenues:

2004-05

Programmed Carryover Reserve

\$7,500,000

Expenditures:

Reserve for Future Debt Service, Series A

\$7,500,000

\$2 Million Sunshine State Governmental Financing Commission Loan

Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers

Fund 292 – Loan Agreements

Fund Type: D9 – Subfund: 2L6

Project: 292600

Revenues:

2004-05

Interest Earnings Transfer (Project 367030)

\$70,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

127,000

Programmed Cash Reserve

121,000

Total

\$318,000

Expenditures:

Principal Payment on Loan

\$121,000

Interest Payments on Loan

70,000

Reserve for Future Debt Service

127,000

Total

\$318,000

\$25 Million U.S. HUD Loan
Parrot Jungle and Gardens of Watson Island Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L7

Project: 292700

<u>Revenues:</u>	<u>2004-05</u>
Transfer in (Fund 750, Subfund 759, Project QSE108)	<u>\$2,368,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$500,000
Interest Payments on Loan	<u>1,868,000</u>
Total	<u>\$2,368,000</u>

\$5 Million U.S. HUD Loan
BEDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292900

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Fund 750, Subfund 759, Project Q0BED	<u>\$276,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	<u>138,000</u>
Total	<u>\$276,000</u>

\$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292901

<u>Revenues:</u>	<u>2004-05</u>
Revenue from EDI Trust Account	<u>\$1,623,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan, Series 01	\$556,000
Interest Payments on Loan, Series 01	548,000
Principal Payment on Loan, Series 04	177,000
Interest Payments on Loan, Series 04	<u>342,000</u>
Total	<u>\$1,623,000</u>

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$6 Million Bell Helicopter Loan

Project: 298100

Revenues:

2004-05

Transfer from Capital Outlay Reserve

\$734,000

Expenditures:

Principal Payment on Loan

\$533,000

Interest Payments on Loan

201,000

Total

\$734,000

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$9 Million Network Expansion Program

Project: 298300

Revenues:

2004-05

Transfer from Internal Service Fund (Fund 060, Subfund 025)

\$1,102,000

Expenditures:

Principal Payment on Loan

\$800,000

Interest Payments on Loan

302,000

Total

\$1,102,000

\$5 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Naranja Lakes Loan
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298400

Revenues:

2004-05

Capitalized Interest

\$750,000

Expenditures:

Interest Payments on Loan

\$750,000

**FY 2004-05 CAPITAL OUTLAY RESERVE
(FUND 310, SUBFUND 313)**

<u>Revenues:</u>	<u>Committed Carryover</u>	<u>FY 2004-05</u>	<u>Future Years</u>	<u>Total</u>
Committed Carryover	\$4,340,000	\$0	\$0	\$4,340,000
Reprogrammed Carryover Available for New Projects	250,000	0	0	250,000
Interest Earnings	0	100,000	0	100,000
Transfer from Countywide General Fund	0	20,784,000	2,800,000	23,584,000
Transfer from UMSA General Fund	0	1,645,000	0	1,645,000
Handicapped Parking Fines	0	125,000	0	125,000
AT&T Telephone Commission Revenue	0	28,795,000	0	28,795,000
Additional ADA Funding	0	1,600,000	0	1,600,000
Payment in Lieu of Taxes	0	400,000	0	400,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida - SAO Records	0	60,000	0	60,000
Transfer from Cable Television Revenue Fund	0	397,000	0	397,000
Transfer from Finance	0	4,800,000	0	4,800,000
Transfer from Fleet Trust Fund	0	2,100,000	0	2,100,000
Administrative Reimbursement	0	4,921,000	0	4,921,000
Parks Repayments	0	80,000	0	80,000
Transfer from Water and Sewer (for parks Sewer Connections)	0	1,500,000	0	1,500,000
Permit Process Repayment	0	2,000,000	0	2,000,000
CDBG Funding	0	157,000	0	157,000
Transfer from Liability Trust Fund	0	625,000	0	625,000
Total	<u>\$4,590,000</u>	<u>\$70,489,000</u>	<u>\$2,800,000</u>	<u>\$77,879,000</u>

<u>Expenditures:</u>	<u>Committed Carryover</u>	<u>FY 2004-05</u>	<u>Future Years</u>	<u>Total</u>
Corrections and Rehabilitation - Krome Environmental Mitigation	\$40,000	\$0	\$0	\$40,000
Corrections and Rehabilitation - 40 Year Old Building Recertification	0	500,000	0	500,000
Corrections and Rehabilitation - TGKDC - Kitchen Flooring	0	625,000	0	625,000
Fire and Rescue - Air Rescue Fueling Facility	125,000	0	0	125,000
Judicial Administration - Caleb Center Courthouse Renovations	0	1,650,000	0	1,650,000
Judicial Administration - South Dade Justice Center Expansion	90,000	0	0	90,000
Judicial Administration - Children's Courthouse	0	0	2,200,000	2,200,000
Medical Examiner - Medical Examiner Equipment	0	108,000	0	108,000
Police - Mobile Computing Units	0	1,500,000	0	1,500,000
Non-Departmental - Debt Service -- Corrections Fire System	0	687,000	0	687,000
Non-Departmental - Debt Service -- Courthouse Façade Project	0	1,300,000	0	1,300,000
Non-Departmental - Debt Service -- Air Rescue Helicopter (2001)	0	734,000	0	734,000
Non-Departmental - Debt Service -- Air Rescue Helicopter (2004)	250,000	417,000	0	667,000
Cultural Programs - Museum of Science Facility Improvements	0	200,000	0	200,000
Cultural Programs - Vizcaya Capital Improvements	0	125,000	0	125,000
40 Year Old Building Recertifications - Areawide Parks	0	400,000	0	400,000
40 Year Old Building Recertifications - Local Parks	0	550,000	0	550,000
Park and Recreation - Area-wide Park Renovations	314,000	585,000	0	899,000
Park and Recreation - Carol City Community Center	0	1,500,000	0	1,500,000
Community Based Organization Grants for Park Renovations	0	500,000	0	500,000
Park and Recreation - EAMS Implementation	0	450,000	0	450,000
Park and Recreation - Local Park Renovations	325,000	1,385,000	0	1,710,000
Outdoor Electrical Safety Repairs - Local Parks	0	715,000	0	715,000
Outdoor Electrical Safety Repairs - Area-wide Parks	0	715,000	0	715,000
Park and Recreation - Park Facilities Sewer Connections	0	1,500,000	0	1,500,000
Park and Recreation - Parks Environmental Projects	49,000	250,000	0	299,000
Park and Recreation - Tamiami Park	0	1,500,000	0	1,500,000
Park and Recreation - Country Village Park Improvements	200,000	0	0	200,000
Park and Recreation - Brothers to the Rescue Memorial Park	140,000	0	0	140,000
Park and Recreation - Emergency Call Boxes	280,000	0	0	280,000

Park and Recreation - Charles Deering South Addition Improvements	45,000	0	0	45,000
Park and Recreation - A.D. Barnes Parks Improvements	300,000	0	0	300,000
Park and Recreation - African Heritage Cultural Arts Center	100,000	0	0	100,000
Park and Recreation - Crandon Park Improvements	50,000	0	0	50,000
Park and Recreation - Crandon Park Tennis Center Improvements	200,000	0	0	200,000
Park and Recreation - Haulover Park Improvements	66,000	0	0	66,000
Park and Recreation - Miami Metrozoo Improvements	120,000	0	0	120,000
Park and Recreation - Joseph Caleb Auditorium Improvements	0	90,000	0	90,000
Park and Recreation - Dade County Auditorium Improvements	0	189,000	0	189,000
Park and Recreation - North Shore Beach Maintenance Facility	600,000	0	0	600,000
Park and Recreation - Tropical Park Improvements	200,000	0	0	200,000
Non-Departmental - Debt Service -- Golf Club of Miami	0	410,000	0	410,000
Non-Departmental - Debt Service -- Retractable Bleachers	0	127,000	0	127,000
Non-Departmental - Debt Service -- Metrozoo Aviary	0	249,000	0	249,000
Building - Unsafe Structures	0	1,200,000	0	1,200,000
Consumer Services - Cooperative Extension Weather Stations	35,000	0	0	35,000
DERM - Miami River Dredging - Bank to Bank	0	1,407,000	0	1,407,000
DERM - Miami River Dredging - Federal Channel	0	2,116,000	0	2,116,000
Public Works - Community Image Advisory Board	0	500,000	0	500,000
Solid Waste - Lot Clearing - Countywide	0	1,000,000	0	1,000,000
Team Metro - Abandoned Vehicle Removal and Storage	0	25,000	0	25,000
Team Metro - Lot Clearing - Category 3	0	1,200,000	0	1,200,000
Team Metro - Lot Clearing - Unincorporated Area	0	300,000	0	300,000
Team Metro - Answer Center Department Integration	0	790,000	0	790,000
Team Metro - Answer Center City of Miami Integration	0	100,000	0	100,000
Team Metro - Lien Remediation Enhancement	250,000	0	0	250,000
Team Metro - Unsafe Structures	33,000	0	0	33,000
Non-Departmental - Debt Service -- Answer Center	0	2,776,000	0	2,776,000
Miami-Dade County Beach Renourishment	0	5,000,000	0	5,000,000
Community Action Agency - West Miami-Dade Head Start Center	0	354,000	0	354,000
Community Action Agency - North Miami-Dade Head Start Center	0	675,000	0	675,000
Human Services - Human Services Facility Repairs	0	500,000	0	500,000
Human Services - Human Services Work Orders and Service Tickets	0	1,200,000	0	1,200,000
Wynwood Neighborhood Service Center Improvements	247,000	0	0	247,000
Employee Relations - Human Resources Technology Enhancements	0	455,000	0	455,000
Procurement - Past Vendor Performance Information System	0	100,000	0	100,000
Property Appraisal - Computer-Aided Mass Appraisal System	0	2,500,000	0	2,500,000
Non-Departmental - Reserve -- Payment of Principal	0	5,183,000	0	5,183,000
Non-Departmental - Reserve -- New Elected Officials	0	310,000	0	310,000
Non-Departmental - Reserve -- Automation Reserve	0	500,000	0	500,000
Non-Departmental - Reserve -- Non-Billable Work Orders	0	1,625,000	0	1,625,000
Non-Departmental - Reserve -- Repair And Renovation	0	2,105,000	0	2,105,000
South Dade Government Center ADA Enhancements	246,000	1,286,000	600,000	2,132,000
ADA Coordination Office - Barrier Removal Projects	0	2,200,000	0	2,200,000
Chief Information Officer - E-Workplace	0	175,000	0	175,000
Chief Information Officer - EAMS Implementation	0	980,000	0	980,000
Communications - Capital Equipment - Video Production Equipment	0	397,000	0	397,000
Enterprise Technology Services - DASD Growth Distributed	0	300,000	0	300,000
Enterprise Technology Services - Production Printers	0	225,000	0	225,000
Enterprise Technology Services - .Net Infrastructure	0	275,000	0	275,000
Enterprise Technology Services - Web Services Infrastructure	0	150,000	0	150,000
General Services Administration - Preventive Maintenance Program	0	1,000,000	0	1,000,000
Stephen P. Clark Center Furniture Replacement	0	1,750,000	0	1,750,000
General Services Administration - Small Scale Work Order Projects	0	3,500,000	0	3,500,000
General Services Administration - SPCC Vertical Conveyor System	285,000	0	0	285,000
Non-Departmental - Debt Service -- ADA Projects	0	410,000	0	410,000
Non-Departmental - Debt Service -- Elections Building	0	800,000	0	800,000
Non-Departmental - Debt Service -- Elections Voting Equipment	0	2,935,000	0	2,935,000
Non-Departmental - Debt Service -- Mainframe	0	800,000	0	800,000
Non-Departmental - Debt Service -- Regatta	0	1,124,000	0	1,124,000
Non-Departmental - Debt Service -- MLK Building	0	1,300,000	0	1,300,000
Total	\$4,590,000	\$70,489,000	\$2,800,000	\$77,879,000

GENERAL SERVICES ADMINISTRATION
Capital Projects
Fund 310

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfer from Fleet Operation (Fund 050, Various Subfunds)	<u>\$1,097,000</u>	<u>\$2,928,000</u>	<u>\$11,750,000</u>	<u>\$15,775,000</u>
<u>Expenditures:</u>				
Amelia Earhart Fueling Facility Underground Storage Tank Replacement	\$0	\$350,000	\$0	\$350,000
Crandon Park Fueling Facility Underground Storage Tank Replacement	0	0	350,000	350,000
Downtown Motor Pool Underground Storage Tank Replacement	0	0	350,000	350,000
Equipment Management System (EMS) Conversion	307,000	400,000	400,000	1,107,000
Fleet Shop 1 Improvements	400,000	1,200,000	8,000,000	9,600,000
Fleet Shop 3A Underground Storage Tank Replacement	0	0	450,000	450,000
Fleet Shop 3C - Additional Service Bays	233,000	388,000	500,000	1,121,000
Fleet Shop 3C Renovation	20,000	180,000	900,000	1,100,000
Fleet Truck Shop 2 Office and Parts Room Renovation	0	60,000	0	60,000
GSA Fleet Management Shop 3B	50,000	40,000	0	90,000
Larry and Penny Thompson Park Fueling Facility	0	0	450,000	450,000
Miami-Dade Police Department Headquarters Fleet Shop Fire Sprinklers	7,000	20,000	0	27,000
Miami-Dade Police Department Headquarters Underground Storage Tank Replacement	0	0	350,000	350,000
South Miami-Dade Landfill Shop	80,000	40,000	0	120,000
South Miami-Dade Landfill Underground Storage Tank Replacement	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>
Total	<u>\$1,097,000</u>	<u>\$2,928,000</u>	<u>\$11,750,000</u>	<u>\$15,775,000</u>

CAPITAL WORKING FUND

<u>Revenues:</u>		<u>2004-05</u>
Transfer from Capital Funds		<u>\$11,427,000</u>
<u>Expenditures:</u>		
Transfer to Business Development (Fund 120, Subfund 121)		\$7,472,000
Transfer to Office of Management and Budget (Fund 010)		300,000
Transfer to Procurement (Fund 050, Subfund 050)		125,000
Transfer to Capital Improvements Construction Coordination (Fund 030, Subfund 023)		<u>3,530,000</u>
Total		<u>\$11,427,000</u>

**MIAMI-DADE LIBRARY
Capital Projects
(Fund 310, Subfund 311)**

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfer from Operating Fund (Fund 090, Subfund 091)	<u>\$5,407,000</u>	<u>\$12,500,000</u>	<u>\$19,963,000</u>	<u>\$37,870,000</u>
<u>Expenditures:</u>				
Library Facilities-New	<u>\$5,407,000</u>	<u>\$10,000,000</u>	<u>\$19,963,000</u>	<u>\$35,370,000</u>
Library Facilities-Repairs and Renovations	<u>0</u>	<u>2,500,000</u>	<u>0</u>	<u>2,500,000</u>
Total	<u>\$5,407,000</u>	<u>\$12,500,000</u>	<u>\$19,963,000</u>	<u>\$37,870,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
Opa-locka Head Start Center
(Fund 310, Subfund 315)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfer from Fund 750, Subfund 758	<u>\$595,000</u>	<u>\$810,000</u>	<u>\$168,000</u>	<u>\$1,573,000</u>
<u>Expenditures:</u>				
Capital Expenditures	<u>\$595,000</u>	<u>\$810,000</u>	<u>\$168,000</u>	<u>\$1,573,000</u>

**PUBLIC WORKS
People's Transportation Plan Capital Projects
(Fund 325, Subfund 001)**

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfer from People's Transportation Fund (Fund 402)	<u>\$2,000,000</u>	<u>\$2,060,000</u>	<u>\$16,258,000</u>	<u>\$20,318,000</u>
<u>Expenditures:</u>				
People Transportation Plan Program	<u>\$700,000</u>	<u>\$2,060,000</u>	<u>\$17,558,000</u>	<u>\$20,318,000</u>

**STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM
(Fund 310, Subfund 316, Projects 316001, 316002, and 316100)**

	<u>2004-05</u>
<u>Revenues:</u>	
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$16,102,000</u>
<u>Expenditures:</u>	
Basin Drainage Improvements	<u>\$12,746,000</u>
Basin Drainage Improvements (QNIP)	<u>2,156,000</u>
Local Drainage Improvements	<u>1,200,000</u>
Total	<u>\$16,102,000</u>

PUBLIC WORKS
Secondary Road Program
(Funds 330 and 331, Subfunds 332 – 334)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$2,310,000
Gas Tax Proceeds	16,473,000
Interest Income	<u>69,000</u>
Total	<u>\$18,852,000</u>

<u>Expenditures:</u>	
FY 2003-04 Secondary Road Program	\$12,179,000
Public Works Operations	5,000,000
Transfer to Metropolitan Planning Organization (Fund 730)	773,000
Transfer to Countywide General Fund	500,000
FEMA Match	<u>400,000</u>
Total	<u>\$18,852,000</u>

CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Funds 337, Subfunds 201 – 299)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Capital Improvements LOGT Program (Fund 337, Subfund 337)	<u>\$6,000,000</u>

<u>Expenditures:</u>	
LOGT Road Program	<u>\$6,000,000</u>

CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund 337, Subfund 337)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$2,110,000
Interest Earnings	63,000
Gas Tax Proceeds	<u>18,837,000</u>
Total	<u>\$21,010,000</u>

<u>Expenditures:</u>	
Transfer to Public Works (Fund 337, Subfunds 201-299)	\$6,000,000
Transfer to MDTA (Fund 412, Subfund 412)	<u>15,010,000</u>
Total	<u>\$21,010,000</u>

**IMPACT FEE PROGRAM
Roadway Construction
(Fund 340, Various Subfunds)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$100,770,000
Impact Fees	19,869,000
Interest Earnings	<u>2,015,000</u>
Total	<u>\$122,654,000</u>

<u>Expenditures:</u>	
FY 2003-04 Roadway Construction Projects	\$39,585,000
Future Year Expenditures	<u>83,069,000</u>
Total	<u>\$122,654,000</u>

**Fire and Rescue
(Fund 341)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$10,177,000
Impact Fees	5,875,000
Interest Earnings	<u>125,000</u>
Total	<u>\$16,177,000</u>

<u>Expenditures:</u>	
Capital Projects	\$1,200,000
Construction, Equipment and Future Years Expenditures	<u>14,977,000</u>
Total	<u>\$16,177,000</u>

**Police
(Fund 342)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$3,900,000
Impact Fees	1,100,000
Interest Earnings	<u>80,000</u>
Total	<u>\$5,080,000</u>

<u>Expenditures:</u>	
Equipment Acquisition	\$737,000
Reserve for Future Expenditures	<u>4,343,000</u>
Total	<u>\$5,080,000</u>

**Park and Recreation
(Fund 343)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$30,000,000
Impact Fees	3,553,000
Interest Earnings	<u>300,000</u>
Total	<u>\$33,853,000</u>

<u>Expenditures:</u>	
Land Acquisition and Capital Projects	\$8,425,000
Future Year Expenditures	<u>25,428,000</u>
Total	<u>\$33,853,000</u>

**Impact Fee Administration
(Fund 349, Subfund 199)**

<u>Revenues:</u>	<u>2004-05</u>
Roadway Impact Fees	\$399,000
Fire Impact Fees	100,000
Police Impact Fees	60,000
Park and Recreation Impact Fees	525,000
School Board Impact Fees	367,000
School Board Impact Fee Interest	1,000
Impact Fee Administration Interest	44,000
Miami Lakes Park and Recreation Impact Fees	1,000
Miami Lakes Police Impact Fees	1,000
Carryover	<u>2,623,000</u>
Total	<u>\$4,121,000</u>

<u>Expenditures:</u>	
Departmental Reimbursements:	
Public Works	\$148,000
Miami-Dade Fire and Rescue	35,000
Miami-Dade Police Department	52,000
Miami-Dade Park and Recreation	265,000
Reserves into FY 2004-05	866,000
Impact Fee Administration	2,626,000
Payment of County Rent to GSA	104,000
Administrative Reimbursement	<u>25,000</u>
Total	<u>\$4,121,000</u>

PARK AND RECREATION
Safe Neighborhood Parks Bonds
(Fund 350, Subfund 352)

Revenues:

	<u>Prior Years</u>	<u>2004-05 Budget</u>	<u>Projected Future Yrs</u>	<u>All Years Total</u>
(Transfer from Fund 380)	\$71,131,000	\$30,000,000	\$23,601,000	\$124,732,000
Challenge & Interest	1,743,000	0	0	1,743,000
Total	<u>\$72,874,000</u>	<u>\$30,000,000</u>	<u>\$23,601,000</u>	<u>\$126,475,000</u>

Expenditures

ADA Compliance Projects	\$470,000	\$403,000	\$627,000	\$1,500,000
Bayside Park Improvements	6,586,000	4,630,000	5,684,000	16,900,000
Challenge Grants and Interest Earnings Projects	9,621,000	1,725,000	6,504,000	17,850,000
Local Park Improvements	6,610,000	1,500,000	2,140,000	10,250,000
Local Parks Per Capita Allocation	5,525,000	5,025,000	6,950,000	17,500,000
Metropolitan Park Development--New	9,000,000	2,000,000	3,800,000	14,800,000
Metropolitan Park Improvements	1,113,000	3,075,000	7,812,000	12,000,000
Miami MetroZoo Improvements	4,000,000	0	0	4,000,000
Natural Areas Restoration	15,150,000	2,500,000	7,282,000	24,932,000
New Local Park Development	480,000	520,000	4,000,000	5,000,000
Pool Improvements and Development	<u>1,743,000</u>	<u>0</u>	<u>0</u>	<u>1,743,000</u>
Total	<u>\$60,298,000</u>	<u>\$21,378,000</u>	<u>\$44,799,000</u>	<u>\$126,475,000</u>

FIRE RESCUE DISTRICT
Special Obligation Bonds
(Fund 360)

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds Series 95	\$5,373,000	\$0	\$0	\$5,373,000
Bond Proceeds Series 2	17,895,000	0	0	17,895,000
Interest Earnings Series 2	2,887,000	0	0	2,887,000
Non-County Contributions	<u>1,582,000</u>	<u>0</u>	<u>0</u>	<u>1,582,000</u>
Total	<u>\$27,737,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,737,000</u>

Expenditures:

Training Facility	\$500,000	\$8,175,000	\$13,825,000	\$22,500,000
East Homestead Fire Rescue Station	200,000	750,000	1,324,000	2,274,000
Tamiami/International Gardens Fire Rescue Station	480,000	883,000	0	1,363,000
East Kendall Fire Rescue Station	<u>190,000</u>	<u>1,410,000</u>	<u>0</u>	<u>1,600,000</u>
Total	<u>\$1,370,000</u>	<u>\$11,218,000</u>	<u>\$15,149,000</u>	<u>\$27,737,000</u>

FIRE RESCUE DISTRICT
Capital Asset Acquisition Bonds
(Fund 360)

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$2,881,000</u>	<u>\$15,000,000</u>	<u>\$0</u>	<u>\$17,881,000</u>
<u>Expenditures:</u>				
East Kendall Fire Rescue Station and Support Complex	\$0	\$2,190,000	\$310,000	\$2,500,000
West Miami Fire Rescue Station	300,000	81,000	0	381,000
UHF Radio System	0	<u>10,064,000</u>	<u>4,936,000</u>	<u>15,000,000</u>
Total	<u>\$300,000</u>	<u>\$12,335,000</u>	<u>\$5,246,000</u>	<u>\$17,881,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund 360)

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$217,168,000	\$135,700,000	\$0	\$352,868,000
Interest Earnings	64,817,381	0	0	64,817,381
Municipal Contributions	5,900,000	0	0	5,900,000
Cash Donations	22,200,000	20,000,000	0	42,200,000
Historic Preservation Grant	425,000	0	0	425,000
Tourism and Economic Development Grant	300,000	0	0	300,000
Department of State	1,500,000	0	0	1,500,000
Division of Cultural Affairs	1,000,000	0	0	1,000,000
Convention Development Tax	9,550,000	1,400,000	0	10,950,000
Transfer to SNP	0	0	0	0
Miscellaneous	<u>342,619</u>	<u>28,000</u>	<u>0</u>	<u>370,619</u>
Total	<u>\$323,203,000</u>	<u>\$157,128,000</u>	<u>\$0</u>	<u>\$480,331,000</u>
<u>Expenditures:</u>				
Bond Issuance Cost	\$1,200,000	\$0	\$0	\$1,200,000
Existing Cultural Facilities	9,080,000	300,000	0	9,380,000
Neighborhood Cultural Facilities	3,590,000	2,606,000	3,500,000	9,696,000
North Dade and Hialeah Cultural Facilities	8,161,000	0	0	8,161,000
Performing Arts Center	269,125,000	90,000,000	52,913,000	412,038,000
South Miami-Dade Cultural Center	3,152,000	12,850,000	18,012,000	34,014,000
Transfer to Debt Service	5,842,000	0	0	5,842,000
Total	<u>\$300,150,000</u>	<u>\$105,756,000</u>	<u>\$74,425,000</u>	<u>\$480,331,000</u>

PARK AND RECREATION
Crandon Tennis Center Retractable Bleachers Project
(Fund 360, Subfund 367, Project 367030)

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Financing Proceeds	\$2,000,000	\$0	\$0	\$2,000,000
Interest Earnings	<u>241,000</u>	<u>15,000</u>	<u>0</u>	<u>256,000</u>
Total	<u>\$2,241,000</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$2,256,000</u>
<u>Expenditures:</u>				
Capital Expenditures	\$205,000	\$1,952,000	\$0	\$2,157,000
Loan Issuance Costs	8,000	0	0	8,000
Transfer to Debt Service	<u>91,000</u>	<u>0</u>	<u>0</u>	<u>91,000</u>
Total	<u>\$304,000</u>	<u>\$1,952,000</u>	<u>\$0</u>	<u>\$2,256,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999
(Fund 361, Subfund 001)

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$77,679,000	\$0	\$0	\$77,679,000
Interest Earnings	<u>11,436,000</u>	<u>160,000</u>	<u>0</u>	<u>11,596,000</u>
Total	<u>\$89,115,000</u>	<u>\$160,000</u>	<u>\$0</u>	<u>\$89,275,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$359,000	\$0	\$0	\$359,000
Local Park Improvements	15,426,000	9,194,000	3,065,000	27,685,000
Sidewalks	30,543,000	1,734,000	0	32,277,000
Road Resurfacing	7,857,000	2,430,000	883,000	11,170,000
Glenwood Heights Street Improvements -- Phase I	520,000	0	0	520,000
South Motion Street Improvements	365,000	0	0	365,000
West Little Rivers Improvements -- Phase III	350,000	0	0	350,000
Transfer to Project 370008 -- District 9				
Police Station	1,000,000	0	0	1,000,000
Northwest Seventh Avenue Sewer Improvements	2,500,000	0	0	2,500,000
Transfer to Project 361110 for Project				
Administration	2,786,000	259,000	0	3,045,000
Transfer to QNIP II (Fund 361, Subfund 003)	5,000,000			5,000,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>5,004,000</u>	<u>5,004,000</u>
Total	<u>\$66,706,000</u>	<u>\$13,617,000</u>	<u>\$8,952,000</u>	<u>\$89,275,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Stormwater Utility Revenue Bonds (UMSA Public Improvements) Series 1999
(Fund 361, Subfund 002)

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$40,906,000	\$0	\$0	\$40,906,000
Interest Earnings	<u>4,888,000</u>	<u>60,000</u>	<u>0</u>	<u>4,948,000</u>
Total	<u>\$45,794,000</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$45,854,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$415,000	\$0	\$0	\$415,000
Local Drainage Improvements	20,693,000	991,000	7,703,000	29,387,000
Major Drainage Improvements	927,000	8,931,000	3,262,000	13,120,000
Transfer to Project 361110 for Project Administration	1,127,000	122,000	0	1,249,000
Revenue for Future Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>1,683,000</u>	<u>1,683,000</u>
Total	<u>\$23,162,000</u>	<u>\$10,044,000</u>	<u>\$12,648,000</u>	<u>\$45,854,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002
(Fund 361, Subfund 003)

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$51,000,000	\$0	\$0	\$51,000,000
Transfer from Fund 361, Subfund 001	5,000,000	0	0	5,000,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	5,370,000	0	0	5,370,000
Interest Earnings	<u>2,268,000</u>	<u>230,000</u>	<u>0</u>	<u>2,498,000</u>
Total	<u>\$63,638,000</u>	<u>\$230,000</u>	<u>\$0</u>	<u>\$63,868,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$1,000,000	\$0	\$0	\$1,000,000
Local Park Improvements	6,119,000	2,040,000	10,466,000	18,625,000
Sidewalks	5,121,000	2,275,000	4,369,000	11,765,000
Road Resurfacing	5,355,000	936,000	6,234,000	12,525,000
Drainage Improvements	2,698,000	899,000	8,738,000	12,335,000
Transfer to Project 361110 for Project Administration	133,000	199,000	0	332,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>7,286,000</u>	<u>7,286,000</u>
Total	<u>\$20,426,000</u>	<u>\$6,349,000</u>	<u>\$37,093,000</u>	<u>\$63,868,000</u>

**Bond and Project Administration
(Fund 361, Project 361110)**

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Transfer from Fund 361, Subfund 001	\$2,491,000	\$259,000	\$0	\$2,750,000
Transfer from Fund 361, Subfund 002	1,364,000	122,000	0	1,486,000
Transfer from Fund 361, Subfund 003	143,000	199,000	0	342,000
Transfer from Fund 140, Subfund 141	<u>134,000</u>	<u>160,000</u>	<u>0</u>	<u>294,000</u>
Total	<u>\$4,132,000</u>	<u>\$740,000</u>	<u>\$0</u>	<u>\$4,872,000</u>
<u>Expenditures:</u>				
Capital Improvements Construction				
Coordination Office	\$1,068,000	\$0	\$0	\$1,068,000
Business Development	289,000	0	0	289,000
Environmental Resources Management	246,000	88,000	0	334,000
Finance	373,000	100,000	0	473,000
Strategic Business Management	423,000	150,000	0	573,000
Park and Recreation	945,000	200,000	0	1,145,000
Public Works	<u>788,000</u>	<u>202,000</u>	<u>0</u>	<u>990,000</u>
Total	<u>\$4,132,000</u>	<u>\$740,000</u>	<u>\$0</u>	<u>\$4,872,000</u>

**CORRECTIONS AND REHABILITATION FACILITIES FIRE PROTECTION SYSTEM IMPROVEMENTS
(Fund 362)**

	<u>FY 2004-05</u>
<u>Revenues:</u>	
Financing Proceeds	<u>\$8,200,000</u>
<u>Expenditures:</u>	
Capital Expenditures	<u>\$8,200,000</u>

**CHILDREN'S COURTHOUSE CAPITAL PROJECT
(Fund 370, Project 371009)**

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Capital Outlay Reserve	\$0	\$0	\$2,200,000	\$2,200,000
Civil Filing Fee Revenue	4,835,000	0	0	4,835,000
Criminal Justice Bond Interest	260,000	0	0	260,000
Criminal Justice Bond Proceeds	10,685,000	0	0	10,685,000
Financing Proceeds	<u>82,513,000</u>	<u>0</u>	<u>0</u>	<u>82,513,000</u>
Total	<u>\$98,293,000</u>	<u>\$0</u>	<u>\$2,200,000</u>	<u>\$100,493,000</u>
<u>Expenditures:</u>				
Children's Courthouse	<u>\$1,200,000</u>	<u>\$28,751,000</u>	<u>\$70,542,000</u>	<u>\$100,493,000</u>

SAFE NEIGHBORHOOD PARKS BONDS
(Fund 380, Subfund 38A, 38B, 38C, 38D)

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$141,470,000	\$30,000,000	\$28,530,000	\$200,000,000
Interest Earnings	<u>16,209,000</u>	<u>800,000</u>	<u>0</u>	<u>17,009,000</u>
Total	<u>\$157,679,000</u>	<u>\$30,800,000</u>	<u>\$28,530,000</u>	<u>\$217,009,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$1,383,000	\$300,000	\$285,000	\$1,968,000
Bond Administration	3,045,000	420,000	0	3,465,000
Transfer to Park and Recreation (Fund 350, Subfund 352)	60,298,000	21,378,000	44,799,000	126,475,000
Beach Renourishment	2,970,000	0	0	2,970,000
DERM - Land Acquisition (EEL)	1,921,000	0	0	1,921,000
Transfer to Fund 360, Subfund 008 - Gateway Park	800,000	0	0	800,000
Transfer to Fund 360, Subfund 008 - South Miami-Dade Cultural Center	247,000	0	0	247,000
Fairchild Tropical Gardens	3,960,000	0	0	3,960,000
Miami Circle	3,000,000	0	0	3,000,000
Challenge Grants - Municipalities & Not-for-Profit Organizations	14,277,000	0	0	14,277,000
Municipalities	51,827,000	2,000,000	2,488,000	56,315,000
Future Projects to be Funded with Interest Earnings	0	0	972,000	972,000
Arbitrage Liability Reserve	<u>639,000</u>	<u>0</u>	<u>0</u>	<u>639,000</u>
Total	<u>\$144,367,000</u>	<u>\$24,098,000</u>	<u>\$48,544,000</u>	<u>\$217,009,000</u>

PUBLIC WORKS
People's Transportation Plan Capital Projects
(Fund 390, Subfund 001)

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$53,537,000</u>	<u>\$25,423,000</u>	<u>\$376,722,000</u>	<u>\$455,682,000</u>
<u>Expenditures:</u>				
People Transportation Plan Program	<u>\$6,285,000</u>	<u>\$46,494,000</u>	<u>\$402,903,000</u>	<u>\$455,682,000</u>

TELECOMMUNICATIONS FACILITY REPAIR OR REPLACEMENT

	<u>Prior Years</u>	<u>FY 2004-05</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Sunshine State Financing	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>
<u>Expenditures:</u>				
Capital Expenditures	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND
(Fund 402)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$66,673,000
Sales Tax Revenues	153,000,000
Interest	<u>1,831,000</u>
Total	<u>\$221,504,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$73,667,000
Transfer to Miami-Dade Transit Debt Service Fund	12,188,000
Transfer to Public Works Department Capital Fund	2,060,000
Transfer to Public Works Department Debt Service Fund	720,000
Transfer to Municipalities	30,600,000
Transfer to Office of the Citizens' Independent Transportation Trust (Fund 420)	4,326,000
Reserve for Future Expenditures	<u>97,943,000</u>
Total	<u>\$221,504,000</u>

**MIAMI DADE TRANSIT
Operations
(Fund 411, Subfund 411)**

<u>Revenues:</u>	<u>2004-05</u>
Transfer from People's Transportation Fund (Fund 402)	\$85,855,000
Transfer from Countywide General Fund	118,042,000
Transfer from Countywide General Fund for Tri-Rail	1,900,000
Transfer from Countywide General Fund for Regional Transportation Authority	2,670,000
Transit Fares and Fees	71,648,000
Transfer from Fund 413, Subfund 413	1,786,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	1,559,000
Bus Feeder Support from Tri-Rail	999,000
State Operating Assistance	16,665,000
Non-Operating Revenues	<u>8,399,000</u>
Total	<u>\$309,523,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$292,765,000
Debt Payments	12,188,000
Tri-Rail Subsidy	1,900,000
Regional Transportation Authority	<u>2,670,000</u>
Total	<u>\$309,523,000</u>

**Capital Grants
(Fund 412, Subfund 412)**

	<u>Actual Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Years</u>	<u>All Years Budget</u>
<u>Revenues:</u>				
Federal FTA Formula Grants	\$128,566,000	\$51,500,000	\$643,670,000	\$823,736,000
Federal FTA Discretionary Grants	47,550,000	50,326,000	1,253,888,000	1,351,764,000
Federal Highway Administration	3,417,000	750,000	3,000,000	7,167,000
State Grants	84,090,000	26,416,000	606,673,000	717,179,000
Transfer from Capital Improvement LOGT (Fund 337, Subfund 337)	235,000	15,010,000	1,275,000	16,520,000
Transfer from People's Transportation Bond Fund	106,433,000	94,750,000	1,379,928,000	1,581,111,000
Transfer from People's Transportation Fund (Fund 402)	14,544,000	600,000	400,000	15,544,000
Financing Proceeds	<u>16,261,000</u>	<u>0</u>	<u>0</u>	<u>16,261,000</u>
Total	<u>\$401,096,000</u>	<u>\$239,352,000</u>	<u>\$3,888,834,000</u>	<u>\$4,529,282,000</u>
<u>Expenditures:</u>				
Equipment Acquisition	\$20,640,000	\$28,016,000	\$117,768,000	\$166,424,000
ADA Accessibility Improvements	5,093,000	105,000	1,995,000	7,193,000
New Passenger Facilities	12,079,000	2,740,000	7,253,000	22,072,000
Technology Projects	11,650,000	1,801,000	38,508,000	51,959,000
Infrastructure Improvements	70,493,000	22,709,000	12,413,000	105,615,000
Mass Transit Projects	37,775,000	58,325,000	449,731,000	545,831,000
Bus System Projects	105,364,000	37,350,000	572,894,000	715,608,000
Metrorail Projects	62,589,000	66,590,000	2,785,401,000	2,914,580,000
Total	<u>\$325,683,000</u>	<u>\$217,636,000</u>	<u>\$3,985,963,000</u>	<u>\$4,529,282,000</u>

**Non-Capital Grants
(Fund 413, Subfund 413)**

	<u>2004-05</u>
<u>Revenues:</u>	
Florida Transportation Disadvantaged Trust Fund	\$9,302,000
Florida Agency for Health Care Administration (Medicaid)	5,500,000
Florida Urban Corridor Grant	1,000,000
Total	<u>\$15,802,000</u>
<u>Expenditures:</u>	
Medicaid Program	\$7,516,000
Transfer to MDTA Operations (Fund 411, Subfund 411)	1,786,000
Transportation Disadvantage Program	3,941,000
Transfer to MDTA Operations (Fund 411, Subfund 411)	1,559,000
Capital Maintenance of Urban Corridor Service	<u>1,000,000</u>
Total	<u>\$15,802,000</u>

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund 420)

Revenues:

2004-05

Transfer from the Transportation Sales Tax Revenue Fund (Fund 402)

\$4,326,000

Expenditures:

Operating Expenditures

\$4,326,000

SEAPORT
(Fund ES 420, Subfund 001)

Revenues:

2004-05

Carryover \$8,267,000

Fee and Charges 86,683,000

Earned Interest 135,000

Total \$95,085,000

Expenditures:

Operating Expenditures \$53,256,000

Administrative Reimbursement 1,356,000

Total Operating Expenditures \$54,612,000

Transfer to Seaport Construction Fund (Fund ES 421) \$1,500,000

Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231) 7,043,000

Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234) 11,287,000

Transfer to Seaport General Fund (Fund ES 424) 11,684,000

Ending Cash Balance 8,959,000

Total \$95,085,000

Construction Fund
(Fund ES 421)

Revenues:

2004-05

Carryover \$12,500,000

Transfer from Seaport Revenue Fund (Fund ES 420) 1,500,000

Federal/State Funding 124,985,000

Total \$138,985,000

Expenditures:

Construction Projects \$138,985,000

Total \$138,985,000

**Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfunds 231)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$4,800,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>7,043,000</u>
Total	<u>\$11,843,000</u>

<u>Expenditures:</u>	
Principal and Interest Payments	\$6,943,000
Ending Cash Balance	<u>4,900,000</u>
Total	<u>\$11,843,000</u>

**Bond Reserve Account (Revenue Bonds)
(Fund ES 423, Subfund 233)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	<u>\$2,294,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,294,000</u>

**Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$7,300,000
Transfer from Seaport Revenue Fund (Fund ES 420)	11,287,000
Earned Interest	<u>13,000</u>
Total	<u>\$18,600,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$11,200,000
Ending Cash Balance	<u>7,400,000</u>
Total	<u>\$18,600,000</u>

**Seaport General Fund
(Fund ES 424, Subfund 241)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$5,445,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>11,684,000</u>
Total	<u>\$17,129,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$8,645,000
Non-operating Expenditures	1,510,000
Carryover	<u>6,974,000</u>
Total	<u>\$17,129,000</u>

**PUBLIC WORKS
Causeway Operations Fund
(Fund 430)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$3,189,000
Rickenbacker Tolls, Transponders and Other Revenues	5,655,000
Venetian Tolls, Transponders and Other Revenues	<u>798,000</u>
Total	<u>\$9,642,000</u>
<u>Expenditures:</u>	
Rickenbacker Toll Operations	\$2,834,000
Venetian Toll Operations	965,000
Rickenbacker Maintenance	1,881,000
Venetian Maintenance	545,000
Administrative Reimbursement	165,000
Capital Projects	3,086,000
Contingency Reserve	<u>166,000</u>
Total	<u>\$9,642,000</u>

**VIZCAYA
Vizcaya Museum - Operations
(Fund 450, Subfund 001)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$751,000
Earned Revenue	<u>3,085,000</u>
Total	<u>\$3,836,000</u>
<u>Expenditures:</u>	
Administrative Reimbursement	\$113,000
Operating Expenditures	3,570,000
Transfer to Construction Fund (Fund 450, Subfund 002)	<u>153,000</u>
Total	<u>\$3,836,000</u>

**Vizcaya Museum - Construction
(Fund 450, Subfund 002)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$232,000
Transfer from Operating Fund (Fund 450, Subfund 001)	<u>153,000</u>
Total	<u>\$385,000</u>
<u>Expenditures:</u>	
Vizcaya Village Improvements	\$370,000
Payments to GSA	<u>15,000</u>
Total	<u>\$385,000</u>

**SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund 470, Subfund 470, 471 and 475)**

<u>Revenues:</u>	<u>2004-05</u>
Waste Fees and Charges	\$122,364,000
Sale of Recyclable Materials	110,000
Curbside Contract Revenue	589,000
Transfer From Unincorporated Municipal Service Area General Fund	1,686,000
Interest	148,000
Carryover	1,306,000
Other Miscellaneous Revenue	<u>931,000</u>
Total	<u>\$127,134,000</u>
<u>Expenditures:</u>	
Administration, Garbage and Trash Operating Expenditures	\$55,747,000
Garbage and Trash Waste Disposal Charges	47,319,000
Recycling	11,055,000
UMSA Litter Program, Illegal Dumping Cleanup and Household Chemical Collection	1,632,000
Solid Waste Service Area Code Enforcement	3,308,000
Transfer to Cooperative Extension (Fund 030, Subfund 032)	18,000
Administrative Reimbursement	1,508,000
Transfer to Note Payable (Fund 470)	2,679,000
Transfer to Capital Projects (Fund 470, Subfund C10)	1,113,000
Reserves into FY 2005-06	<u>2,755,000</u>
Total	<u>\$127,134,000</u>

**Waste Collection Capital Projects
(Fund 470, Subfund C10)**

<u>Revenues:</u>	<u>Actual Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Yrs.</u>	<u>All Yrs. Budget</u>
Transfer from Operating Subfund 470	<u>\$4,044,000</u>	<u>\$1,113,000</u>	<u>\$2,015,000</u>	<u>\$7,172,000</u>
<u>Expenditures:</u>				
West/Southwest Trash & Recycling (T& R) Center	\$40,000	\$200,000	\$1,760,000	\$2,000,000
Northeast Collections Facility Site Improvements	900,000	100,000	0	1,000,000
T & R Center Improvements	1,410,000	105,000	105,000	1,620,000
Truck Wash Facilities	1,262,000	540,000	0	1,802,000
Collection Facility Improvements	<u>432,000</u>	<u>168,000</u>	<u>150,000</u>	<u>750,000</u>
Total	<u>\$4,044,000</u>	<u>\$1,113,000</u>	<u>\$2,015,000</u>	<u>\$7,172,000</u>

**Capital Asset Acquisition
(Capital Asset Acquisition Special Obligation Bond, Series 2002)
(Fund 470, Restricted Asset)**

<u>Revenues:</u>	<u>2004-05</u>
Proceeds From series 2002 Bonds (Carryover)	\$14,209,000
Interest Earnings	<u>100,000</u>
Total	<u>14,309,000</u>

<u>Expenditures:</u>	
Capital Equipment Purchases	<u>\$14,309,000</u>

**Note Payable
(Capital Asset Acquisition Special Obligation Bond, Series 2002)
(Fund 470)**

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Waste Collection Operations	<u>\$2,679,000</u>
<u>Expenditures:</u>	
Principal Payment	\$1,755,000
Interest Payment	<u>924,000</u>
Total	<u>\$2,679,000</u>

Waste Disposal Operations
(Fund 490, Subfunds 491, 492, 495 and 499)

Revenues:

2004-05

Carryover	\$59,840,000
Disposal Fees	91,345,000
Transfer Fees	7,601,000
Resource Recovery Energy Sales	19,166,000
Waste Management Landfill	549,000
Permits and Fines	129,000
Disposal Facility Fees	8,152,000
Utility Service Fee for Groundwater Protection/Remediation	14,859,000
Building Rental Parking Fee Revenue	1,783,000
Interest	565,000
Transfer from Rate Stabilization - Interest Only (Subfund GR0)	228,000
Miscellaneous Revenue	<u>241,000</u>
Total	<u>\$204,458,000</u>

Expenditures:

Administration, Transfer and Disposal Operating Expenditure	\$54,145,000
Resources Recovery	69,900,000
Countywide Recycling	83,000
Environmental Compliance and Recycling Development	2,646,000
Transfer to M.E. Thompson Park (Fund 040)	50,000
Environmental Grant to Others	130,000
Transfer to Subfund DS0, Bond Debt Service	18,073,000
Transfer to Fund 010 for Administrative Reimbursement	2,498,000
Transfer to Capital Projects (Subfunds C10 and RR0)	7,714,000
Transfer to Fund 010 for MDPD Illegal Dumping Enforcement	1,178,000
Reserve into FY 2005-06	<u>48,041,000</u>
Total	<u>\$204,458,000</u>

**Waste Disposal Capital Projects
(Fund 490, Subfunds C10 and RRO)**

<u>Revenues:</u>	<u>Actual Prior Years</u>	<u>FY 2004-05</u>	<u>Projected Future Years</u>	<u>All Yrs. Budget</u>
Transfer from Disposal Operating Subfund 490	\$16,736,000	\$7,714,000	\$7,080,000	\$31,530,000
Transfer from Rate Stabilization Disposal Fund	0	500,000	4,400,000	4,900,000
Bond Interest Earnings	\$1,113,000	\$0	\$0	1,113,000
Industrial Development Revenue Bond	1,600,000	0	0	1,600,000
Bond Anticipation Notes	1,272,000	0	0	1,272,000
Solid Waste Revenue Bonds, Series 1986	2,986,000	0	0	2,986,000
Solid Waste System Revenue Bonds, Series 1998	175,000	0	0	175,000
Solid Waste System Revenue Bonds, Series 2001	6,496,000	0	0	6,496,000
Utility Service Fee Bonds	0	39,215,000	0	39,215,000
Future Solid Waste System Revenue Notes or Bonds	0	0	1,090,000	1,090,000
Total	<u>\$30,378,000</u>	<u>\$47,429,000</u>	<u>\$12,570,000</u>	<u>\$90,377,000</u>
<u>Expenditures:</u>				
Environmental Improvements	\$622,000	\$100,000	\$100,000	\$822,000
North Miami-Dade Landfill:				
Gas Extraction System - Phase 2	360,000	100,000	1,540,000	2,000,000
Groundwater Remediation	20,000	1,000,000	480,000	1,500,000
Resources Recovery Additional Retrofit	14,338,000	4,054,000	0	18,392,000
Resources Recovery Ashfill Cells:				
Immediate Closure (Cell 17)	200,000	100,000	0	300,000
Final Closure (Cells 17 & 18)	100,000	500,000	4,400,000	5,000,000
Cell 19 Construction	3,300,000	200,000	0	3,500,000
South Miami-Dade Landfill:				
Cell 3 Closure	1,648,000	3,000,000	6,100,000	10,748,000
Groundwater Remediation/Trench	700,000	150,000	0	850,000
58th St. Maintenance Facility Guardhouse and Drainage Improvements	0	50,000	200,000	250,000
Central Waste Transfer Station:				
Compactor Replacement	500,000	1,200,000	2,600,000	4,300,000
Disposal Facility Improvements	600,000	200,000	200,000	1,000,000
N. Dade TRC Ramp Repair and New Guardhouse	0	100,000	500,000	600,000
N.E. Transfer Station Surge Pit Tipping Floor Roof	0	100,000	500,000	600,000
N.E. Transfer Station Tunnel Roof	0	100,000	400,000	500,000
Northeast Regional Waste Transfer Station:				
Compactor Replacement	310,000	700,000	1,300,000	2,310,000
Site Improvements	4,908,000	80,000	0	4,988,000
Station Tipping Floor Crane	0	180,000	100,000	280,000
Replacement of 9 Scales at Disposal Facilities	0	150,000	450,000	600,000
South Dade Home Chemical Collection Center	0	200,000	50,000	250,000
West Miami-Dade Regional Transfer Station:				
Third Crane	230,000	50,000	0	280,000
Fourth Crane	0	50,000	230,000	280,000
City of North Miami Closure Grant	0	31,027,000	0	31,027,000
Total	<u>\$27,836,000</u>	<u>\$43,391,000</u>	<u>\$19,150,000</u>	<u>\$90,377,000</u>

Bond Debt Service
(Fund 490, Subfunds DSO)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Subfunds 491 and 499	<u>\$18,073,000</u>
 <u>Expenditures:</u>	
Principal Payments on Series 1996, 1998 and 2001 Series Bonds	\$10,665,000
Interest Payments on Series 1996, 1998 and 2001 Series Bonds	<u>7,408,000</u>
Total	<u>\$18,073,000</u>

Rate Stabilization Reserve
(Fund 490, Subfunds GRO)

<u>Revenues:</u>	<u>2004-05</u>
Restricted Carryover	\$20,227,000
Interest Earnings	<u>228,000</u>
Total	<u>\$20,455,000</u>
 <u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$228,000
Rate Stabilization Reserve	19,727,000
Transfer to Capital Projects Fund 490 Subfund C10	<u>500,000</u>
Total	<u>\$20,455,000</u>

COUNTY PUBLIC HOSPITAL SALES TAX
(Fund 510, Subfunds 510)

<u>Revenues:</u>	<u>2004-05</u>
Sales Surtax	<u>\$153,000,000</u>
 <u>Expenditures:</u>	
Transfer to Public Health Trust	<u>\$153,000,000</u>

STATE REVENUE SHARING
(Fund 510, Subfund 512)

<u>Revenues:</u>	<u>2004-05</u>
Entitlement as a County	\$40,432,000
Entitlement as a Municipality	<u>40,634,000</u>
Total	<u>\$81,066,000</u>
 <u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$14,693,000
Transfer to Countywide General Fund	25,739,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>40,634,000</u>
Total	<u>\$81,066,000</u>

LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 510, Subfund 513)

<u>Revenues:</u>	<u>2004-05</u>
Countywide Sales Tax Receipts	\$47,139,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>60,045,000</u>
Total	<u>\$107,184,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$47,139,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>60,045,000</u>
Total	<u>\$107,184,000</u>

FPL ELECTRICAL FRANCHISE FEE

<u>Revenues:</u>	<u>2004-05</u>
Franchise Fee	<u>\$43,300,000</u>

<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$33,000,000
Disbursements to Municipalities	<u>10,300,000</u>
	<u>\$43,300,000</u>

GENERAL SERVICES ADMINISTRATION
INSURANCE TRUST FUND
(Fund 540, Various Subfunds)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	<u>\$1,500,000</u>

<u>Expenditures:</u>	
Various County Owned Facilities Safety-related Capital Projects	<u>\$1,500,000</u>

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund 600, Subfund 601)

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Fund 110, Subfund 111	<u>\$500,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$500,000</u>

**PARK AND RECREATION
Miscellaneous Trust Funds
(Fund 600, Subfund 601)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$3,500,000
Interest Earnings	40,000
Miscellaneous Revenues and Donations	<u>600,000</u>
Total	<u>\$4,140,000</u>
 <u>Expenditures:</u>	
Transfer to Park and Recreation Operations (Fund 040, Subfund 001)	\$250,000
Operating Expenditures	700,000
Committed Project Carryover and Endowments	<u>3,190,000</u>
Total	<u>\$4,140,000</u>

COUNTY TRANSPORTATION TRUST FUND

<u>Revenues:</u>	<u>2004-05</u>
Local Option Six-Cent Gas Tax	\$43,054,000
Capital Improvements Local Option Gas Tax (Three Cents)	18,900,000
State Gas Taxes	8,604,000
Constitutional Gas Tax (20%)	4,136,000
Constitutional Gas Tax (80%)	16,542,000
"Ninth-Cent" Gas Tax	<u>11,351,000</u>
Total	<u>\$102,587,000</u>
 <u>Expenditures:</u>	
Transfer to Countywide General Fund for Transportation Expenditures	\$67,145,000
Transfer to Secondary Road Fund	16,542,000
Transfer to Capital Improvements Local Option Gas Tax Fund (Fund 337, Subfund 337)	<u>18,900,000</u>
Total	<u>\$102,587,000</u>

**HUMAN SERVICES
Operations**

	Fund 030			2004-05 All
<u>Revenues:</u>	<u>(Subfund 038)</u>	<u>Fund 610</u>	<u>Fund 611</u>	<u>Funds</u>
State and Federal Grants/Contracts	\$0	\$13,951,000	\$2,738,000	\$16,689,000
Miami-Dade School Readiness Coalition	0	116,544,000	0	116,544,000
Transfer from Countywide General Fund	6,345,000	54,422,000	9,007,000	69,774,000
Fees and Charges	2,272,000	4,680,000	390,000	7,342,000
Interdepartmental Transfers	0	1,633,000	889,000	2,522,000
Total	<u>\$8,617,000</u>	<u>\$191,230,000</u>	<u>\$13,024,000</u>	<u>\$212,871,000</u>
<u>Expenditures:</u>				
Operating Expenditures	\$8,617,000	\$170,073,000	\$13,024,000	\$191,714,000
Equal Opportunity Board	0	821,000	0	821,000
Youth Crime Task Force Projects	0	3,000,000	0	3,000,000
CBOs -- Human Services Projects	0	10,470,000	0	10,470,000
CBOs -- Crime Prevention Projects	0	3,051,000	0	3,051,000
CBOs -- Elderly Activity Programs	0	2,815,000	0	2,815,000
CBOs -- Haitian Programs	0	1,000,000	0	1,000,000
Total	<u>\$8,617,000</u>	<u>\$191,230,000</u>	<u>\$13,024,000</u>	<u>\$212,871,000</u>

**COMMUNITY ACTION AGENCY
(Fund 630)**

<u>Revenues:</u>	<u>2004-05</u>
State and Federal Grants	\$63,583,000
Interdepartmental Transfers	2,505,000
Transfer From Countywide General Fund	9,401,000
Fees and Charges	626,000
Donations	65,000
Florida Power and Light	20,000
Total	<u>\$76,200,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$75,845,000
Transfer to Housing Agency for Head Start/Meals for the Elderly Facilities Rent	10,000
Health and Human Services Grant for Capital Expenditure	345,000
Total	<u>\$76,200,000</u>

COMMUNITY AND ECONOMIC DEVELOPMENT
Empowerment Zone
(Fund 640)

Revenues:

2004-05

Countywide General Fund (CWGF) Carryover	\$480,000
State Grant Carryover	1,096,000
Federal Grant Carryover	8,193,000
Transfer from Countywide General Fund	357,000
Transfer from UMSA General Fund	817,000
Surtax Funds including Carryover	7,505,000
Interest Earnings including Carryover	209,000
Loan Interest Earnings including Carryover	99,000
Grant Funds State Department of Juvenile Justice Rites of Passage	75,000
Private Donations including Carryover	82,000
Federal Funding	3,000,000
Program Income	<u>1,631,000</u>
Total	<u>\$23,544,000</u>

Expenditures:

Administration (Program Income)	<u>\$1,587,000</u>
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Program Expenditures:

Team Metro Facility (UMSA)	\$817,000
Alliance for Human Services (CWGF)	300,000
Communications Department MDTV Promotional Spots (CWGF)	35,000
Legislative Analysts Contribution toward Costs (CWGF)	10,000
Program Support (CWGF)	12,000
Enterprise Community Center (Federal Funds)	458,000
Free Trade Agreement of the Americas Relocation Effort (Federal Funds)	100,000
Housing Initiates in Town Park and other Zone Communities (Surtax Funds)	2,488,000
Projects To Be Determined (State Funds)	500,000
Projects To Be Determined (Federal Funds)	3,500,000
Venture Capital Projects (VC- Fund & Interest)	520,000
Miscellaneous Projects (Donations, Loan interest Income)	71,000
Rights of Passage Program (State Funds)	68,000
Reserve (Program Income)	44,000
Reserve (Surtax Funds)	5,017,000
Reserve (State Funds)	603,000
Reserve (Federal Funds)	7,135,000
Reserve (Interest Earnings, loan interest income, Donation)	<u>279,000</u>

Subtotal	<u>\$21,957,000</u>
Total	<u>\$23,544,000</u>

URBAN ECONOMIC REVITALIZATION TASK FORCE
(Fund 650, Subfund 651)

Revenues:

2004-05

Carryover	\$1,602,000
Transfer from Countywide General Fund	30,000
Interest Earnings	10,000
Stability Loans Interest Income	22,000
Stability Loans Receipt of Principal Payments	<u>40,000</u>
Total	<u>\$1,704,000</u>

Expenditures:

Administration	\$445,000
Programs	<u>1,259,000</u>
Total	<u>\$1,704,000</u>

MIAMI-DADE HOUSING AGENCY
Loan Programs
(Fund 700)

Revenues:

2004-05

Surtax Committed Loan Carryover	\$5,000,000
Documentary Stamp Surtax	26,000,000
Loan Repayments	9,000,000
Interest on Investments	1,000,000
Portfolio Disposition	6,300,000
Fannie Mae Loan Reimbursements	3,500,000
Loan Servicing Fees	<u>500,000</u>
Total	<u>\$51,300,000</u>

Expenditures:

Administration:	
Surtax	\$6,428,000
Loan Servicing	500,000
Administrative Reimbursement	<u>206,000</u>
Subtotal	<u>7,134,000</u>
Program Expenditures:	
Surtax Mortgage and Rehabilitation Activities	\$40,666,000
Fannie Mae Loan Repayment	<u>3,500,000</u>
Subtotal	<u>44,166,000</u>
Total	<u>\$51,300,000</u>

METRO-MIAMI ACTION PLAN TRUST
Affordable Housing Program
(Fund 700, Subfund 700, Project 700003)

<u>Revenues:</u>	<u>2004-05</u>
Documentary Stamp Surtax	\$1,600,000
Carryover	2,544,000
Interest Earnings	<u>20,000</u>
Total	<u>\$4,164,000</u>
<u>Expenditures:</u>	
Affordable Housing Activities	<u>\$4,164,000</u>

COMMUNITY AND ECONOMIC DEVELOPMENT
Rental Rehabilitation Loan Program
(Fund 700, Project 703009)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	<u>\$2,560,000</u>
<u>Expenditures:</u>	<u>2004-05</u>
Multifamily Rental Housing	<u>\$2,560,000</u>

COMMUNITY AND ECONOMIC DEVELOPMENT
Housing Development Loan Program
(Fund 700, Project 703010)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	<u>\$1,100,000</u>
<u>Expenditures:</u>	<u>2004-05</u>
Affordable Housing	<u>\$1,100,000</u>

HURRICANE ANDREW TRUST FUND PROGRAM INCOME
(Fund 700, Project 703014)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$642,000
Loan Repayments	<u>4,000</u>
Total	<u>\$646,000</u>
<u>Expenditures:</u>	
Affordable Housing Expenditures	<u>\$646,000</u>

CORRECTIONS AND REHABILITATION**Grants
(Fund 720)****Revenues:****2004-05**

State Criminal Alien Grant	\$100,000
Social Security Administration (SSA)	<u>215,000</u>
Total	<u>\$315,000</u>

Expenditures:

Operating Expenditures	<u>\$315,000</u>
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ENVIRONMENTAL RESOURCES MANAGEMENT**Grant Fund
(Fund 720, Subfund 720)****Revenues:****2004-05**

State and Federal Grant	<u>\$8,100,000</u>
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Expenditures:

Operating Expenditures	\$8,080,000
Consumer Services Department Adopt a Tree Grant	<u>20,000</u>
Total	<u>\$8,100,000</u>

OFFICE OF EMERGENCY MANAGEMENT**(Fund 720, Subfund 720)****Revenues:****2004-05**

Emergency Management Assistance Grant	\$133,000
State of Florida Emergency Management Preparedness Grant	103,000
State of Florida Citizen's Emergency Response Team Grant	35,000
State of Florida Citizen's Corps Grant	35,000
State of Florida Hazardous Site Analysis Grant	<u>26,000</u>
Total	<u>\$332,000</u>

Expenditures:

Emergency Management Assistance -- Operations	\$133,000
Emergency Management Preparedness -- Operations	103,000
Citizen's Emergency Response Team Training	35,000
Citizen's Corps Expenditures	35,000
Hazardous Site Analysis Expenditures	<u>26,000</u>
Total	<u>\$332,000</u>

**State EMS Grant Award
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$700,000
New Awards	430,000
Interest	<u>9,000</u>
Total	<u>\$1,139,000</u>
<u>Expenditures:</u>	
Miami-Dade Objectives	\$956,000
Payment to City of Miami	109,000
Payment to City of Miami Beach	22,000
Payment to City of Coral Gables	7,000
Payment to City of Hialeah	44,000
Payment to Village of Key Biscayne	<u>1,000</u>
Total	<u>\$1,139,000</u>

**Urban Search and Rescue
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2004-05</u>
Federal Emergency Management Grant	<u>\$973,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$973,000</u>

**LOCAL LAW ENFORCEMENT BLOCK GRANT
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2004-05</u>
LLEBG Year 9 Revenue	\$974,000
Grant Match (LETF)	<u>108,000</u>
Total	<u>\$1,082,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department -- Enhanced Enforcement Activities	<u>\$1,082,000</u>

PUBLIC WORKS
Grant Fund
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$30,000
State Department of Agriculture Mosquito Grant	<u>46,000</u>
Total	<u>\$76,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$76,000</u>

JUVENILE ASSESSMENT CENTER
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$102,000
Department of Juvenile Justice Grant	729,000
Byrne Grant	669,000
TASC State Grant	385,000
Intensive Delinquency Diversion Services State Grant	583,000
Juvenile Alternatives for Safe communities State Grant	162,000
Transfer from OCED	<u>117,000</u>
Total	<u>\$2,747,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,747,000</u>

METRO-MIAMI ACTION PLAN TRUST
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2004-05</u>
Grant from U.S. Department of Housing and Urban Development Economic Development Initiative	<u>\$518,000</u>

<u>Expenditures:</u>	
Overtown Revitalization	<u>\$518,000</u>

OFFICE OF STRATEGIC BUSINESS MANAGEMENT
Ryan White Grant Program
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2004-05</u>
Ryan White Grant Title -- Year 14	<u>\$25,540,000</u>

<u>Expenditures:</u>	
Administration Expenditures	\$1,277,000
Allocation to Contractual Services	<u>24,263,000</u>
Total	<u>\$25,540,000</u>

METRO-MIAMI ACTION PLAN TRUST
Martin L. King, Jr. Academy
(Fund 720, Subfund 721, Project 728013)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$50,000
Miami-Dade County Public Schools	<u>755,000</u>
Total	<u>\$805,000</u>

<u>Expenditures:</u>	
Martin L. King, Jr. Academy Leadership School	<u>\$805,000</u>

DEPARTMENT OF CULTURAL AFFAIRS
State and Federal Grants
(Fund 720, Subfund 721)

<u>Revenues:</u>	<u>2004-05</u>
State and Federal Grants	\$20,000
Transfer from Tourist Development Tax (Fund 150, Subfund 151)	90,000
South Florida Cultural Consortium Projects	<u>110,000</u>
Total	<u>\$220,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$13,000
South Florida Cultural Consortium Projects	<u>207,000</u>
Total	<u>\$220,000</u>

HOMELESS TRUST
Grants
(Fund 720, Subfund 723)

<u>Revenues:</u>	<u>2004-05</u>
U.S. Department of Housing and Urban Development Grants	\$16,991,000
Florida Department of Children and Family Grants	<u>520,000</u>
Total	<u>\$17,511,000</u>

<u>Expenditures:</u>	
Trust Operations	\$17,420,000
Transfer to General Fund for Indirect Cost	<u>91,000</u>
Total	<u>\$17,511,000</u>

**METROPOLITAN PLANNING ORGANIZATION
(Fund 730)**

<u>Revenues:</u>	<u>2004-05</u>
Federal and State Revenues	\$4,798,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>773,000</u>
Total	<u>\$5,571,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,313,000
Reimbursement to the Department of Planning and Zoning	265,000
Reimbursement to the Public Works Department	145,000
Reimbursement to the Communications Department	30,000
Reimbursement to Miami-Dade Transit	145,000
Reimbursement to the Office Strategic Business Management	50,000
Reimbursement to the Finance Department	38,000
Indirect Payment	207,000
Payment of County Rent to GSA	107,000
Planning Activities	<u>2,271,000</u>
Total	<u>\$5,571,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan
(Fund 750)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$2,026,000
Loan Repayments	717,000
Interest Earnings	<u>21,000</u>
Total	<u>\$2,764,000</u>
<u>Expenditures:</u>	
Economic Development Programs	\$1,430,000
Payment to Debt Service (EDI Trust Account for Project 292901)	<u>1,334,000</u>
Total	<u>\$2,764,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
U.S. HUD Economic Development Initiatives Grant
(Fund 750)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$834,000
Interest Earnings	<u>9,000</u>
Total	<u>\$843,000</u>
<u>Expenditures:</u>	
Reserve for Debt Service	<u>\$843,000</u>

BROWNFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan
(Fund 750, Subfund 759, Project Q0BEDI)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$1,799,000
Loan Repayments	\$22,000
Interest Earnings	<u>28,000</u>
Total	<u>\$1,849,000</u>

<u>Expenditures:</u>	
Brownfields Programs	\$1,573,000
Payment to Debt Service (Project 292900)	<u>276,000</u>
Total	<u>\$1,849,000</u>

U.S. HUD Economic Development Initiatives Brownfields Grant
(Fund 750)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$1,033,000
Interest Earnings	<u>17,000</u>
Total	<u>\$1,050,000</u>

<u>Expenditures:</u>	
Reserve for Debt Service	<u>\$1,050,000</u>

COMMUNITY AND ECONOMIC DEVELOPMENT
(Fund 750)

Revenues:

2004-05

CDBG Carryover	\$20,000,000
CDBG FY 2005 Estimated Entitlement and Program Income	23,485,000
HOME Carryover	20,000,000
HOME FY 2005 Estimated Entitlement and Program Income	8,205,000
Transfer from Countywide General Fund	867,000
Enterprise Zone Tax Abatement Application Fees	<u>25,000</u>
Total	<u>\$72,582,000</u>

Expenditures:

Administrative Expenditures:

CDBG Administration	\$3,706,000
HOME Administration	917,000
Economic Development	1,442,000
Community Development	1,417,000
OCED Director's Office Administration	236,000
Enterprise Zone Tax Abatement Application Process	<u>25,000</u>
Subtotal Administrative Expenditures	<u>\$7,743,000</u>

Capital Program Expenditures:

Non-County Capital Program Expenditures	<u>\$7,332,000</u>
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Non-Capital Program Expenditures:

County Department Non-Capital Program Expenditures	
Community Action Agency, Citizen Participation (CDBG Admin Funds)	278,000
Department of Human Services, Fair Housing (CDBG Admin Funds)	100,000
Department of Human Services, Social Services Master Plan (CDBG Admin Funds)	49,000
Department of Planning and Zoning, Strategic Area Planning (CDBG Admin Funds)	209,000
Office of Historic Preservation, Historic Preservation Support (CDBG Admin Funds)	179,000
Hope, Inc., Fair Housing (CDBG Admin Funds)	175,000
Building Department, Demolition of Unsafe Structures (CDBG Program Funds)	350,000
Community Action Agency, Youth Employment Training (CDBG Program Funds)	76,000
Community Action Agency, Paint Distribution Program (CDBG Program Funds)	188,000
Community Action Agency, Elderly Energy Conservation Program (CDBG Program Funds)	200,000
Department of Human Services, Parenting Skills Program (CDBG Program Funds)	134,000
Department of Human Services, Emergency Shelter Program (CDBG Program Funds)	235,000
Department of Human Services, Homeless Assistance Program (CDBG Program Funds)	42,000
Department of Human Services, Jack Orr Ranch Substance Abuse Program (CDBG Program Funds)	230,000
Greater Miami Service Corps, Employment and Training (CDBG Program Funds)	105,000
Greater Miami Service Corps, Graffiti Abatement (CDBG Program Funds)	192,000
Miami-Dade Housing Agency, Jack Orr Plaza Meals Program (CDBG Program Funds)	98,000
Health Department, Rodent Control Program (CDBG Program Funds)	155,000
Health Department, Immunization Program (CDBG Program Funds)	64,000
Juvenile Assessment Center, Role Model Program (CDBG Program Funds)	117,000
Team Metro, Code Enforcement (CDBG Program Funds)	429,000
Team Metro, Graffiti Removal (CDBG Program Funds)	119,000
OCED, Economic Development Division, Micro Lending in Targeted Urban Areas (CDBG Program Funds)	116,000
OCED, Economic Development Division, Micro Lending (CDBG Program Funds)	347,000
OCED, Economic Development Division, Commercial Revitalization in Targeted Urban Areas (CDBG Program Funds)	231,000
OCED, Economic Development Division, Commercial Revitalization (CDBG Program Funds)	694,000
OCED, Economic Development Division, Revolving Loan Fund in Targeted Urban Areas (CDBG Program Funds)	351,000
OCED, Economic Development Division, Revolving Loan Fund (CDBG Program Funds)	732,000
OCED, Economic Development Division, Enterprise Zone Program (CDBG Program Funds)	209,000
OCED, Urban Development Division, Countywide Land Acquisition (CDBG Program Funds)	130,000
OCED, Urban Development Division, Disposal and Environmental Support (CDBG Program Funds)	556,000
OCED, Urban Development Division, Building Maintenance (CDBG Program Funds)	138,000

OCED, Urban Development Division, Support Services for Surtax Parcels (CDBG Program Funds)	105,000
OCED, Urban Development Division, Design of Street Improvements (CDBG Program Funds)	74,000
OCED, Urban Development Division, Emergency Relocation (CDBG Program Funds)	104,000
OCED, Urban Development Division, Support Services for Parcels (CDBG Program Funds)	103,000
Office of Historic Preservation, Historic Preservation Projects (CDBG Program Funds)	150,000
Department of Planning and Zoning, Environmental Review (HOME Program Funds)	60,000
Transfer to Debt Service (EDI Trust Account for Project 292901)	150,000
Non-County Non-Capital Program Expenditures	<u>49,533,000</u>
Subtotal Non-Capital Program Expenditures	<u>\$57,507,000</u>
Total	<u>\$72,582,000</u>

MIAMI-DADE HOUSING AGENCY
State Housing Initiative Partnership Program
(Fund 750)

<u>Revenues:</u>	<u>2004-05</u>
State Housing Initiatives Partnership Program (SHIP)	\$5,200,000
Interest	120,000
SHIP Carryover	<u>7,000,000</u>
Total	<u>\$12,320,000</u>

<u>Expenditures:</u>	
SHIP Administration -- Housing Agency	\$805,000
SHIP Housing and Rehabilitation Activities	<u>11,515,000</u>
Total	<u>\$12,320,000</u>

Shelter Plus Program

<u>Revenues:</u>	<u>2004-05</u>
Shelter Plus Sponsor-based Rental Assistance	<u>\$4,091,000</u>
<u>Expenditures:</u>	
Rental Assistance Payments	\$3,638,000
SRA Administration	<u>453,000</u>
Total	<u>\$4,091,000</u>

Private Rental Housing

Revenues:

2004-05

Section 8 Program	\$120,581,000
Sales of Properties	<u>1,432,000</u>
Total	<u>\$122,013,000</u>

Expenditures

Administration:

Section 8 Program	\$12,719,000
Indirect Cost Reimbursement to General Fund	<u>775,000</u>

Subtotal	<u>\$13,494,000</u>
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Program Expenditures:

Section 8 Housing Assistance Payments	<u>\$108,519,000</u>
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Total	<u>\$122,013,000</u>
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Public Housing Operations

Revenues:

2004-05

Operating Income:

Dwelling Rent	\$14,961,000
Miscellaneous Operating Revenues	3,536,000
Interest Earnings	<u>18,000</u>

Subtotal	<u>\$18,515,000</u>
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Federal Funds:

Federal Subsidies	\$27,076,000
Federal Grants	448,000
HAP Payments	3,325,000
Capital Fund Program (CFP) Administration	<u>4,650,000</u>

Subtotal	<u>\$35,499,000</u>
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Other Income

Asset Disposition	\$3,540,000
Surtax Loan	200,000
Sale of Properties	6,981,000
Management Agreements	<u>331,000</u>

Subtotal	<u>\$11,052,000</u>
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Total	<u>\$65,066,000</u>
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Expenditures:

Operating Expenditures	<u>\$65,066,000</u>
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Capital Program

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Yrs. Budget</u>
Capital Fund Program (712)	\$7,752,000	\$242,000	\$0	\$7,994,000
Capital Fund Program (713)	387,000	2,824,000	0	6,695,000
Capital Fund Program (714)	0	7,420,000	2,430,000	9,850,000
Capital Fund Program (724)	0	848,000	0	848,000
Capital Fund Program (733)	627,000	740,000	317,000	1,684,000
Projected Future CFP	0	0	53,500,000	53,500,000
Hope VI Grant	3,666,000	9,000,000	12,986,000	25,652,000
Replacement Housing Factor	0	0	3,600,000	3,600,000
Transfer from Surtax	2,650,000	2,150,000	1,320,000	6,120,000
Total	\$18,566,000	\$23,224,000	\$74,153,000	\$115,943,000
<u>Expenditures:</u>				
Public Housing Improvement	18,566,000	23,224,000	74,153,000	\$115,943,000

ALTERNATIVE PROGRAMS, INC. U.S. HUD Economic Development Initiative Special Project (Fund 750, Subfund 758)

Carryover	<u>\$311,000</u>
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Expenditures:

Alternative Programs Expenditures	<u>\$311,000</u>
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SENIOR HOMEOWNERS ENERGY CONSERVATION AND REHABILITATION U.S. HUD Economic Development Initiative Special Project Grant (Fund 750, Subfund 758)

<u>Revenues:</u>	<u>2004-05</u>
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Carryover	<u>\$276,000</u>
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Expenditures:

Energy Conservation and Rehabilitation Expenditures	<u>\$276,000</u>
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PARROT JUNGLE U.S. HUD Section 108 Loan (Fund 750, Subfund 759, Project QSE108)

<u>Revenues:</u>	<u>2004-05</u>
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Loan Repayments or CDBG Funding	<u>\$2,428,000</u>
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Expenditures:

Transfer to Debt Service (Project 292700)	\$2,368,000
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Reserve for Debt Service	<u>60,000</u>
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Total	<u>\$2,428,000</u>
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HURRICANE RELIEF GRANTS FUND
(Fund 780)

<u>Revenues:</u>	<u>2004-05</u>
Carryover	<u>\$400,000</u>
<u>Expenditures:</u>	
Hurricane-related Operating Expenditures	\$220,000
Hurricane-related Capital Expenditures	<u>180,000</u>
Total	<u>\$400,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Lighting
(Fund 900, Subfund 901)

<u>Revenues:</u>	<u>2004-05</u>
Carryover -- Lighting Districts	\$6,507,000
Special Taxing Districts FY 2003-04 Assessments -- Lighting Districts	<u>6,404,000</u>
Total	<u>\$12,911,000</u>

<u>Expenditures:</u>	<u>2004-05</u>
Scott Lake Manor	\$47,000
Bunche Park	59,000
Sunswept Isle	7,000
Town Park Estates	25,000
Richmond Heights	83,000
West Perrine	53,000
Naranja Park	15,000
Southwest Section I	316,000
Twin Lakes	50,000
Crestview	52,000
Westchester	176,000
Brownsville	150,000
Carol City	356,000
Ives Estates	63,000
Scott Lake Manor East	153,000
Enchanted Lake	3,000
Colonial Drive	178,000
Biscayne	37,000
Sunset Park	47,000
Golden Shores	1,000
Palm Springs North	68,000
Golden Shores 2	3,000
Village Green	69,000
Oakland Park	14,000
Star Lakes	7,000
Sky Lake	34,000
Southwest Section 2	24,000
Westbrooke	4,000
Andover	26,000
Lake Arcola	9,000

Southwest Sec 2 Add 1	3,000
Stephens Manor	19,000
Park Shores	26,000
Town Park Addition 1	5,000
Kendallwood	12,000
Mashta Island	3,000
Westbrooke Gardens	14,000
Stoneybrook	10,000
Liberty City	97,000
Westwood Manor	6,000
Highland/Sparling	34,000
Central Canal	30,000
Rose Glen	8,000
Northwest Shores	48,000
Sabal Palm	43,000
Key Biscayne #1	17,000
Snapper Creek Park	13,000
Howard Drive	33,000
Key Biscayne #2	8,000
Miami Gardens	31,000
Coral Pines	27,000
Flamingo Village	14,000
Peachtree Lane	8,000
Mitchell Lake	4,000
Bel Aire	21,000
Laurel Hill Park	12,000
Goulds	86,000
Pinewood Park	23,000
Cutler Ridge	37,000
Sierra	43,000
Village Green Undergrnd	17,000
Palm Springs No. Undergrnd	17,000
Biscayne Pines	15,000
Rana Park	7,000
Anderson Heights	33,000
University Manor	14,000
South Miami Heights	351,000
Highland Gardens	8,000
Cutler Ridge Addition #1	103,000
Darlington Manor	26,000
Little River Acres	10,000
Central Miami	13,000
Biscayne Manning	15,000
Lake Lucerne	15,000
Biscayne Manning Add #1	6,000
Andover Addition #1	12,000
Tallamoody	15,000
Liberty Plaza	7,000
Liberty Homes	22,000
Central Miami Addition #1	10,000
Naranja Lakes	51,000
Schenley Park	8,000
Richmond Heights Add #1	27,000
West Little River	16,000
Lee Manor	15,000
Golf Park-Minton M.-Fairmont	28,000
Sunny Isles	1,000
Biscayne Gardens Addition #2	41,000
Wittman	223,000
Cantelope	5,000

Cape Florida	11,000
Sunshine State Indus. Park	50,000
Riverdale	16,000
Westbrooke 3Rd Add	5,000
North County	225,000
Little Gables	25,000
International Gardens	49,000
Bird Road Highlands	18,000
Biscayne Gardens 3Rd Add	24,000
Sky Lakes 1St Addition	8,000
Allapattah	36,000
Princetonian	46,000
Hardwood Village	9,000
Lee Manor 1St. Addition	15,000
Carol City 1St. Addition	4,000
Costall Doral East	32,000
Sevilla Heights	2,000
Lake Park	6,000
Loyola-Westbrooke	5,000
Central Heights	14,000
Bird South	1,000
Expressway Industrial Park	10,000
Villages Of Homestead	22,000
East Golf Park	27,000
Lazarus On Richmond	9,000
Coral Way Estates	9,000
The Hammocks	106,000
Happy Farms Acres	17,000
West Flagler Estates	3,000
Monique	2,000
Sky Lake Homes	7,000
Golden Glades	13,000
Country Club Of Miami Est	35,000
Tamiami Lakes	39,000
Rolling Oaks	11,000
Coral Highlands	13,000
Twin Home Estates	2,000
Sunset Homes	6,000
Winston Park	107,000
Coral Terrace Section 1	3,000
Westbrooke Addition #5	3,000
Bent Tree Section 3	3,000
Torremolinos	1,000
Pinewood Manor	5,000
Little Plantations Of Miami	22,000
Intag Manor 1St. Addition	1,000
Beverly Estates	10,000
West Cherry Grove	5,000
Bilbao Est	5,000
Las Palmas	11,000
Avila -Salem	1,000
Highland Lakes Estates	1,000
Westgate Gardens	16,000
Westwind Lakes	87,000
Royale Green Townhouse	40,000
Gem Homes	19,000
Doral Park	36,000
Lakes Of Avalon	14,000
Meadow Wood Manor	24,000
North Dade Country Club	19,000

Magarita'S Estates	4,000
Rustic Lakes	3,000
Sunset West	32,000
Coral West Heights	16,000
The Lakes	10,000
Royale Green Sect. One	39,000
Air Park Industrial	6,000
Venetian Acres	15,000
R J Katz	8,000
Country Lake Manors	34,000
Ben Granoff Park	4,000
Strawberry Fields Homes	11,000
Garson Subd.Sec.1	3,000
Royal Palm North	18,000
Meadow Wood Manors Sec 8 N	3,000
Meadow Wood Manors Sec 8 S	5,000
Westchester Park	3,000
South Springs Homes	4,000
Oak Park	31,000
California Hills	13,000
Riviera South	2,000
Pleasure Village	3,000
Marbella Park	4,000
Cutler Country Groves	9,000
Dadeland Park	6,000
Bird Lakes S Sec.1	6,000
Bird Lakes S.Sec.3	16,000
My First Home	4,000
Sunset Harbour S.6	4,000
Kristina Estates	15,000
Bird Lakes S Add.3	4,000
Meadow Wood Ms.9	19,000
Bird Estates	6,000
Andrade Subdiv.	8,000
Mediterrania	11,000
Americas At Miller	10,000
Limewood Grove	28,000
Weitzer Killian Place	8,000
Vista Subdivision	20,000
Roger Homes	7,000
Munne Estates	4,000
American Homes	22,000
Biscayne Gardens	9,000
Monasterio Subdiv	3,000
Beacon Centre	23,000
Flamingo Farms Estates	8,000
Dadeland Forest Estates	4,000
Lakeview	36,000
Villa Sevilla	7,000
Roel Subdivision	6,000
Sky Lake H. 2Nd Ad	5,000
Blue Heavenlanding	2,000
River Bend	22,000
Redlands Edge	8,000
Meadow Wood Manor Sec 10	11,000
Forest View	23,000
P. I. Estates	9,000
Royal Cutler Est.	6,000
Allison Estates	4,000
Barima Estates	11,000

Mirelda Estates	15,000
Naroca Estates	9,000
Bird Lakes So. Sec 4	19,000
Cutler Country Groves 1 Add.	24,000
Shomar Subdivision	5,000
Venezia Home Est	18,000
Coventry	11,000
Michelle Woods	10,000
Old Cutler Meadows	8,000
Monaco Estates	7,000
American Homes 1St Add.	20,000
Jacarnadas At Sunset	4,000
Munne Royal Homes	9,000
Weitzer Hammocks Homes	19,000
Canton Subdivision	7,000
Adventure Homes	22,000
Oaks And Pines	3,000
Pine Needle East (2)	5,000
Hartford Place	20,000
Fernal Subdivision	2,000
Bunche Park South	15,000
Rustic Lakes Add. 1	8,000
Amerihomes	7,000
Fantasy Homes	7,000
Forest Lakes	42,000
Brandon Parks	19,000
Le Mirage	5,000
Sharon Estates	6,000
Nelmar Subdivision	4,000
Canton Sub First Add.	6,000
Biscayne Villas	15,000
Lago Del Mar	39,000
Raas Subdivision	5,000
Pvc Subdivision	6,000
Monaco Est First Add.	6,000
Shoma/Kendall	10,000
San Diego Subd First Add.	4,000
Datorre	5,000
Daxal Subdivision	11,000
Cenal Estates	23,000
G.B. Estates	16,000
Oak Ridge	10,000
Hammock Shores	8,000
Richmond Homes	4,000
Carmichael Estates	17,000
Magnolia Manors	6,000
Oak Creek	9,000
Greendale	8,000
Cordoba Estates 1St Add.	7,000
West Kendall Best	16,000
Nelfer	6,000
Lejeune Terminals	68,000
Peral	14,000
Habitat Homes South	6,000
Rosmont Sub 3	7,000
Krizia Subdivision 3Rd Add	6,000
Coral Bird Homes Subd Ph 1	8,000
Gold Dream Ests	4,000
Arien Subdivision 1 And 2	5,000
Eagles Point	6,000

Vanessa Ranch	33,000
Mandy Sub	33,000
Pena Sub	10,000
Paul Marks	15,000
Southwind Point	13,000
Amigo'S Subdivision	5,000
Riviera West	2,000
Majestic Homes	21,000
Krizia Subdivision 4Th Add.	7,000
Highland At Kendall	11,000
Fantasy One	18,000
Gordon Estates	2,000
Vtl Subdivision	3,000
Truval West Subdivision	2,000
Truval Gardens	2,000
Le Chelle Estates	9,000
Hammock Shores 2Nd Addition	5,000
Abbro Subdivision	3,000
Lago Mar South	19,000
Thousand Pines	7,000
Oak Park Est Sec 1	36,000
Monasterio Estates Section One	11,000
Natalie Homes	12,000
Costa Verde	22,000
Centro Villas North	6,000
Arien Subdivision Section 3	3,000
Superior Homes Estates	19,000
Miller Glenn	6,000
Zac Subdivision	4,000
Anta Subdivision 1St Addition	3,000
Cordoba Estates Section 2	4,000
Shoma Homes At Tamiami li	26,000
Nunez Estates	2,000
West Dade Subdiv	1,000
Renegade Point Subdivision	5,000
Oak Creek South	9,000
Esquerro Estates	5,000
Doral Equestrian Center	3,000
Highland At Kendall 1St Add	8,000
Richmond Home 1 Add	4,000
Emerald Point	2,000
Eagles Point 1St Addition	2,000
Maralex Homes	15,000
Dimara Subdivision	3,000
Old Cutler Homes	3,000
Ashley Subdivision	1,000
Weitzer Serena Lakes	8,000
Punta Gorda Estates	4,000
Aristotle Subdivision	41,000
Kessler Grove Sec 1	12,000
Gasser Subdivision	2,000
Migdalia Subdivision	3,000
Moody Drive Estates	24,000
Mimi Subdivision	5,000
Mansion At Sunset 2	7,000
Mayte Subdivision	12,000
Pa At West Sunset	26,000
Pa At Coral Reef	12,000
Sunnyview Subdivision	11,000
Jar Subdivision	3,000

Kessler Grove 2	11,000
Kenellen Subdivision	6,000
Tabor Subidivision	5,000
Stuart Int	6,000
Pvc Subdivision 1St Add	2,000
Star High	2,000
Hammock Shores 3Rd Add	7,000
Galloway Estates	1,000
Richland Estates	9,000
Ali Subdivision	2,000
Eureka Creek	8,000
Kendall Family Estates	11,000
Benson Lakes	2,000
Transal Corp Park	5,000
Westpoint	11,000
Spanish Lakes	19,000
Galloway Glen	76,000
Marien Subdivision	6,000
Quirch Subdivision	5,000
Corsica	12,000
Melton Plaza	2,000
Coral Bird Homes Subdiv 2	4,000
Monacos Miller Homes	1,000
Pvc Estates	5,000
A & R Subdivision	2,000
Brighton Meadow	5,000
Country Mall Plaza	4,000
Cres Subdivision	7,000
Weitzer Serena Lakes West Sec 2	7,000
Hardin Hammocks	8,000
Ferel Subdivision	2,000
Fedy Estates	7,000
Marfer Subdivision	5,000
Mangus Subdivision Sections 1 & 2	48,000
Peacock'S Point	3,000
Amore Subdivision	2,000
Pedro Alberto Subdivision	6,000
Oak Ridge Fall	2,000
Shoma Estates Multipurpose	56,000
Bristol At Kendall	1,000
Bristol Park 2	2,000
Majestic Estates	33,000
Interian Homes	2,000
Pelican'S Point	8,000
KndI Vlg West	4,000
Gran Central	63,000
Zenteno Subdivision	3,000
Barcelona Estates	9,000
Nelia Subdivision	2,000
Country Lakes Manors	74,000
Monasterio Section 2	3,000
Cordoba Estates Section 4	3,000
Cadiz Ests	3,000
Christienne Estates	11,000
Palmas/Bosque 1 Add	2,000
Med South	36,000
Kessler Grove 3 And 4	20,000
Laguna Ponds 1 & 2	49,000
Wldd Subdivision	5,000
Vecin 1	4,000

Llauro Subdivision	1,000
Southview	4,000
Hammocks Estates	20,000
Savanah Landing	3,000
Doral Lndg	20,000
Hughes West Subdivision	9,000
Caribe Lakes Phase 1	1,000
Bristol Point	2,000
Castillian Subdivision	2,000
Maria Gardens	28,000
Micheline Sub	1,000
Doral Isles Antilles	122,000
Caribe Subdivision	4,000
Laffite Subdivision	4,000
Palapala	5,000
Viscaya Villas	3,000
Anabah Gardens	3,000
Autonation Perrine	5,000
Michelle Manor	9,000
Llanos At Bird Road	3,000
Raas Subdivision 2	5,000
Doral Meadows	4,000
Goldvue	6,000
Pvc Ests 1 Add	1,000
Nyurka Estates	2,000
Saminik Subdivision	7,000
Weitzer Serena Lake	7,000
Hawknest	2,000
Mystic Place	2,000
Garden Hills Multipurpose	39,000
Heavenly Estates	3,000
Central Park Estates	1,000
Riviera Trace	15,000
Palm Spring Estates	24,000
Salma Lakes	15,000
Sinos Estates	1,000
Kendall Country Estates	24,000
Cosar Subdivision	9,000
Bridgeport	2,000
Red Garden	4,000
Bent Tree Com	2,000
West Dade Land	4,000
Karanero Falls	1,000
Balmoral	5,000
Wonderly Estates	31,000
Reserve At Doral	5,000
Beacon At 97 Ave	11,000
Miami Int. Business Park	23,000
Micc	42,000
Intl Corp. Park	45,000
Biscayne Point South	1,000
Poinciana Lakes	1,000
San Marino	3,000
Old Cutler Forest	4,000
Five Stars	1,000
Big Five	1,000
Park Lakes	19,000
Ibis Villas	3,000
Enclave At Doral	2,000
Mito	8,000

Zoe Miller	2,000
Bonita Golfview	5,000
Mastrapa Estates	1,000
Palmetto Lakes	171,000
Dimauro Subdivision	2,000
Bird Garden Subdivision	6,000
Braman	3,000
Corsica Place	32,000
Deering Point	9,000
Summerwind Subdivision	5,000
Sarco	5,000
Doral Int'L	5,000
Hawksnest 1St Addition	2,000
Garden Hills West	28,000
Cres Estates	9,000
Sylvia Subdivision	1,000
Koki Est	1,000
Abaco Estates	1,000
Royal Landing	24,000
Royal Landings Estates	5,000
Community Partnership	55,000
Juan David	5,000
Signature Gardens	2,000
Presidential Estates	4,000
Sunset Lakes Estates	5,000
Palace 1 Add	6,000
Nicoi	1,000
Daily First Addition	4,000
Doral Com Pk	7,000
Shirtee 1 & 2	4,000
Nomar Estates	4,000
Cantal West Industrial Park	3,000
Sunset Apartments	19,000
Hawknest 2Nd Addition	1,000
Doral Savannah	21,000
Costa Dorada	2,000
Cartal Subd.	1,000
Mayte South	9,000
Acapulco	20,000
Esmerald Oaks	4,000
Jefferson At Doral	9,000
Villas Of Barcelona	1,000
San Denis San Pedro	14,000
Dadesky Subdivision	8,000
Miami Int'L Parkway	15,000
Dade Madison Street	8,000
Villa Esperanza	5,000
Country Park Estates	4,000
Daily Sub	2,000
Villa Real	1,000
Don Elias	15,000
Cic Sub	2,000
Les Jarding/Secret Gardens	1,000
Carlisle At Doral	2,000
Mansions At Pine Glen	3,000
Luz Estela	6,000
Jane Plaza	5,000
Mayito Estates	2,000
Coral Reef Nurseries	51,000
Villa Castillo	4,000

Puerto Bello At Doral	4,000
Valencia Grove	18,000
Shoreway Sub	61,000
Doral Terrace	10,000
Deer Creek Estates	6,000
Redland East Residential Sub	3,000
Preserve At Doral	1,000
Marpi Homes	13,000
Luis Angel Subdiv.	3,000
Oak Ridge Falls 1St Add	3,000
Crestview Lakes	38,000
Pine Needles East Sec. Five	6,000
Bonita Golf View Part Two	5,000
Ponce Estates	17,000
Hamptons	1,000
Transal Serv. Park	7,000
Park Lake By The Meadows	16,000
Castcana Estates	2,000
Fc Subdivision	26,000
Kenwood Estates	2,000
The Mansions At Sunset	8,000
Dimensions At Doral	2,000
Venetian Lake	17,000
Superior Trace	11,000
Biarritz	1,000
Bird Road Properties	30,000
Digna Gas Station	2,000
Twin Lake Shores	17,000
Migdalia Subdivision	3,000
Casa Lago	14,000
Krizia 5 Add.	11,000
Marquessa Subdivision	8,000
Chana Rose Estate	2,000
Leewood East	181,000
Lilandia Subdivision	7,000
Carribean Palm	7,000
Oaks South	17,000
Costa Bonita	3,000
Lago Mar First Addt.	11,000
Larose Subdivision	2,000
Dolphin View	3,000
Balani Subdivision	11,000
La Espada	5,000
Genstar	13,000
Bismark Homes	5,000
Sab Subdivision	3,000
Tiffany At Sunset	7,000
A.V. Subdivision	2,000
Kayla'S Place	47,000
Park View Town Homes Ph I	5,000
Park Lakes 1-4	19,000
Mako Subdivision	2,000
Kaiser Subd.	4,000
Precious Homes/ Lakes Bay	10,000
Dcp Subdivision 1St Add.	1,000
T & F Subdivision	8,000
Yasamin Subdivision	2,000
Marta Subdivision	6,000
Hidden Grove	10,000
West Lakes Estates	22,000

Ponce Estates Section II	10,000
Mystic Forest	2,000
Valencia Grove Estates	11,000
Millenium Subdivision	4,000
Miracle West	8,000
Sunset Lakes Estates 1St & 2Nd	10,000
Breckinridge	3,000
Park Lakes By The Meadows 4 & 5	19,000
Wateredge	11,000
Cazadores	6,000
Nsnr	6,000
Gc Corp. I.A.D.	1,000
Park Lakes By The Meadows Ph 6	20,000
Francesca Subdivision	4,000
Kendall Home Depot	9,000
Aladdin Subd.	9,000
Krizia Subdivision 1St Add	30,000
Estates Homes	14,000
Gabriella Subdivision	4,000
Century Park/Villas	6,000
Biarritz 2	4,000
Redlands Forest	11,000
Miller South Subdivision	8,000
Sunset Pointe	9,000
Nito Subdivision	8,000
Erica Gardens	25,000
Crestview 1 & 2 Add	51,000
Stephanie'S Subdivision	5,000
Canero'S Oak	4,000
M.D.P.D. No. District Station	11,000
Shoma Country Club	363,000
Laroc Estates	34,000
Royalton Subdivision	32,000
Miller Cove 1St Add.	3,000
Marbella	10,000
Sunset Farms	2,000
Silvia Subd	9,000
Potamkin Subdivision	8,000
Oak Ridge Falls 2	5,000
Kendall Hammocks Shop. Ctr.	8,000
Nunez Homes	4,000
Ram Commercial	9,000
Lakes Bay Sec. 14	63,000
Kendalland	106,000
Mindi Subdivision	9,000
Chiu Subdivision	4,000
Capri Homes	8,000
Sella Subdivision	21,000
Nelsay Plaza	10,000
Costa Linda At Doral	6,000
Esplanadas Dream	13,000
Mall Station	9,000
Miller Cove	25,000
Efm Estates	41,000
Emerald Lakes Estates	21,000
Kendall Breeze	7,000
Tamiami Gefen Ind Pk	14,000
Ab At Tamiami Trail	156,000
Lakes Of Tuscany	34,000
Old Cutler Apartments	3,000

Children'S Plaza	9,000
Adrian At Tamiami	1,000
Milon Venture	190,000
Redlands Estates	27,000
Renaissance Estates	11,000
Kendaland Center	2,000
Miranda Ind Park	3,000
Ed-Mar Estates	11,000
Grand Lakes	267,000
Plaza Del Paraiso	2,000
Redlands Cove	6,000
Asa Subdivision	3,000
A & S Ind Park	8,000
Milya Subdivision	19,000
Shoma Villas At Country Club Of Miami	1,000
Cedar West Homes 3	19,000
Heiti Subdivision	4,000
Vega Coral Way Subdivision	1,000
Egret Lakes	82,000
Alturas De Buena	3,000
Cvs At Coral Way	1,000
Hainlin Mill 4	2,000
Alexa Subdivision	1,000
No. Lake Park	2,000
Precious Executive	6,000
Rosewood Homes	13,000
Miracle West	5,000
Eve Estates	26,000
Woodlands	5,000
Doral Pointe D.D.	2,000
Hermilio Subdivision D.D.	1,000
Park Center Business Park	6,000
Cauley Palisades	1,000
Mardel Estates	3,000
Nicole Subdivision	18,000
Helena Homes	14,000
Dvh Estates	11,000
Coral West Homes	7,000
Oaks South Estates	33,000
Battah Lake	23,000
Mother Of Christ	9,000
Emerald Isles	17,000
Miller'S Landing	9,000
Koki Estates	8,000
Spanish Gardens Villas	9,000
Jesslyn Subd.	23,000
North Palm Estates	19,000
Hainlin Reef No.	12,000
Sage University	2,000
Sabina Shopping	14,000
Noth Lake Commerce	2,000
Granada Home Estates	1,000
Casa Lago First Add	12,000
Tuscany Place	18,000
Salcines	2,000
Isabella Estates	1,000
Soto Estates	1,000
Estates Homes 3Rd	8,000
Cudimar/Black Pt. Marina	20,000
V & Q Holdings	8,000

Shoma Homes	44,000
Florencia Estates	5,000
Tamiami Ind. Park	1,000
Biscayne Dr. Estates	19,000
Tuscan Lakes Villas	3,000
Flightways Subd.	3,000
Hermilio 1St Add.	2,000
Eden Lakes	20,000
Danielle Patrick	22,000
Martex Business 1St Add.	4,000
Pena Estates	3,000
Countryside At 1St Addition	50,000
Melquiades Subd.	8,000
Kingdom Dreams	14,000
Villas Del Campo	21,000
Century Estates 1St Add.	34,000
Shoma Commercial	15,000
South Gate Subd.	6,000
Sabrina Twinhomes	3,000
Delcar Subd.	5,000
Cutler Lake Homes 1	25,000
Mica Sub 2 Add.	1,000
Miami Free Zone 2	1,000
Mica Subdivision	4,000
Precious Forest Homes	4,000
King'S Homes	2,000
Millito Estates	2,000
Estates Homes 2Nd Add	3,000
Anaco Estates	2,000
Stephanie Subd 1St Add.	2,000
Keystone	7,000
Pelican Bay At Old Cutler	24,000
Silver Palm Lake	11,000
Total	<u>\$12,911,000</u>

**Special Taxing Districts -- Security Guards
(Fund 900, Subfund 905)**

Revenues:

2004-05

Carryover -- Security Guard Districts	\$2,371,000
Special Taxing Districts FY 2003-04 Assessments -- Security Guard Districts	<u>8,658,000</u>
Total	<u>\$11,029,000</u>

Expenditures:

2004-05

Palm & Hibiscus Is.	\$311,000
Star Island	197,000
Miami Lakes Loch L.	399,000
Hammock Oaks Harbor	201,000
N Dade C.C./Andover	233,000
Devonwood	201,000
Highland Gardens	177,000
Belle Meade	192,000
Keystone Point	559,000
Allison Island	200,000
Biscayne Beach	207,000
Highland Ranch Est.	212,000
Belle Meade Island	203,000
Biscayne Point	192,000
Sans Souci	267,000
Coventry Security	166,000
No Bay Island Sec	174,000
Old Cutler Bay	458,000
Pine Bay Estates	194,000
Eastern Shores 1St Add	148,000
Oak Forest Stationary	389,000
Highland Lakes	536,000
Oak Forest Roving	377,000
Miami Lakes Section 1	183,000
Enchanted Lake	374,000
Hammock/Lake Banyon Dr.	196,000
Gables By The Sea	395,000
Royal Oaks Section 1	381,000
Eastern Shores Sec. Gd.	260,000
Snapper Creek Lakes	257,000
Cocoplum Phase 1	238,000
Sunrise Harbor Sec Gd	176,000
Four Way Lodge Est Sec Gd	178,000
Bay Heights Sec Gd	194,000
Kings Bay Sec Gd	171,000
Brickell Flagler Plaza Sg	123,000
Morningside Sec Gd	420,000
Davis Ponce Rov Patrol	265,000
Entrada Sec Gd	283,000
Fairhaven Rov Patrol	118,000
Natoma Rov Patrol	58,000
Royal Oaks East	<u>566,000</u>
Total	<u>\$11,029,000</u>

**Special Tax Districts -- Landscape Maintenance
(Fund 900, Subfund 906)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover -- Landscape Maintenance Districts	\$844,000
Special Taxing Districts FY 2003-04 Assessments -- Landscape Maintenance Districts	<u>3,031,000</u>
Total	<u>\$3,875,000</u>
 <u>Expenditures:</u>	 <u>2004-05</u>
Kendale Lakes	\$289,000
Air Park	18,000
Royal Harbor	18,000
Sky Lake	26,000
Dolphin Center	459,000
Free Zone Industrial	39,000
Westwind Lakes	265,000
Mediterrania	12,000
Limewood Grove	74,000
East Oakmont Dr	7,000
Forest View	9,000
Ledrew Estates	6,000
Allison Estates	10,000
Forest Lakes	139,000
Royal Lakes Estates (ML)	6,000
West Kendall Best	194,000
Shoma/Tamiami II	81,000
Aristotle Subdivision	83,000
Old Cutler Homes	11,000
Corsica	62,000
Doral Park	237,000
Sinos Estates	6,000
Garden Hills Subdivision	127,000
Doral Isles	244,000
Wonderly Estates	70,000
Park Lakes Multi	34,000
Interian Homes	1,000
Corsica Place	62,000
Garden Hills West	35,000
Royal Landings Est	10,000
Royal Landings Multipurpose	17,000
San Denis-San Pedro	53,000
Ponce Estates Multipurpose	61,000
Shoreway Subdivision	46,000
Venetian Lake Multi	21,000
Marpi Homes Multip.	35,000
Oak Place Landscape	13,000
Casa Lago Multipurpose	21,000
Ponce Est. Sec. 2	43,000
Watersedge Multipurpose	26,000
Park Lake By The Meadows Ph 4	15,000
Mangus	67,000
Erica Gardens	24,000
Capri Homes	7,000
Sella Subdivision	14,000
Miller Grove	24,000
Milon Venture	132,000
Helena Homes	8,000

Hallin Reef North	4,000
Genstar	6,000
Casa Lago 1St Add	7,000
Florencia Estates	7,000
Park Lakes By The Meadows 6	13,000
Keystone Multipurpose	15,000
Daniel Patrick	11,000
Countryside and 1st	87,000
Biscayne Dr. Estates	15,000
Laroc Estates	16,000
Crestview Lake 1 & 2	43,000
Renaissance Estates	32,000
Eden Lake	22,000
Century Estates and 1st	89,000
Fava Estates	7,000
Valencia Grove Estates	21,000
Oaks South Estates	38,000
Pelican Bay At Old Cutler Lks.	67,000
Epm Estates	<u>114,000</u>
Total	<u>\$3,875,000</u>

**Special Taxing -- Lake Maintenance
(Fund 900, Subfund 908)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover -- Lake Maintenance Districts	\$3,000
Special Taxing Districts FY 2003-04 Assessments -- Lake Maintenance Districts	<u>27,000</u>
Total	<u>\$30,000</u>

<u>Expenditures:</u>	<u>2004-05</u>
Hland Lakes Lk Maint.	\$10,000
Park Lakes Meadows Ph 3	4,000
Candlewood Canal	3,000
Candlewood Lake Maint.	<u>13,000</u>
Total	<u>\$30,000</u>

**HURRICANE IRENE DISASTER FUND
(FUND 981)**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	<u>\$46,160,000</u>
<u>Expenditures:</u>	
Capital Expenditures	<u>\$46,160,000</u>

**NO-NAME STORM FUND
(Fund 982)**

<u>Revenues:</u>	<u>2004-05</u>
Federal Reimbursements	<u>\$320,410,000</u>
 <u>Expenditures:</u>	
Administrative Expenditures	\$400,000
Capital Expenditures	<u>320,010,000</u>
Total	<u>\$320,410,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund**

<u>Revenues:</u>	<u>2004-05</u>
Carryover	\$36,747,000
Miami International Airport	480,225,000
Tamiami Airport	1,286,000
Opa-locka Airport	2,239,000
Homestead Airport	104,000
T & T Airport	24,000
Transfer from Improvement Fund	<u>45,875,000</u>
Total	<u>\$566,500,000</u>
 <u>Expenditures:</u>	
Miami International Airport	\$319,996,000
Tamiami Airport	646,000
Opa-locka Airport	782,000
Homestead Airport	468,000
T & T Airport	330,000
Contingency	3,500,000
Transfer to General Fund Administrative Reimbursement	9,588,000
Empowerment Zone Projects (matching funds)	<u>2,000,000</u>
Subtotal Operating Expenditures	<u>\$337,310,000</u>
 Transfer to Other Funds:	
Bond Debt Service	\$143,994,000
Reserve Maintenance	15,000,000
Improvement Fund	<u>24,660,000</u>
Subtotal Transfers to Other Funds	<u>\$183,654,000</u>
Operating Reserve/Ending Cash Balance	<u>\$45,536,000</u>
Total	<u>\$566,500,000</u>

Improvement Fund

Revenues:**2004-05**

Carryover	\$99,373,000
Transfer from Revenue Fund for Debt Service	24,660,000
Interest Earnings	<u>800,000</u>
Total	<u>\$124,833,000</u>

Expenditures:

Entitlement	\$5,000,000
Transfer to Revenue Fund	45,500,000
Ending Cash Balance	<u>74,333,333</u>
Total	<u>\$124,833,333</u>

Reserve Maintenance Fund

Revenues:**2004-05**

Carryover	\$47,868,000
Transfer from Revenue Fund	15,000,000
Interest Earnings	<u>524,000</u>
Total	<u>\$63,392,000</u>

Expenditures:

Projects Committed	\$56,155,000
Capital Repairs and Maintenance	4,261,000
Ending Cash Balance (Reserved for Emergencies)	<u>2,976,000</u>
Total	<u>\$63,392,000</u>

Construction Fund

Revenues:**2004-05**

Grant Funds	\$56,210,000
Bond Proceeds	657,116,000
Department Operating Revenue	29,777,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$744,103,000</u>

Expenditures:

Construction in Progress	\$743,103,000
Ending Cash Balance	<u>1,000,000</u>
Total	<u>\$744,103,000</u>

Interest and Sinking Fund

Revenues:

2004-05

Carryover	\$79,059,000
Transfer for Revenue Fund	143,994,000
Capitalized Interest	39,738,000
Interest Earnings	1,755,000
PFC Revenues	<u>35,000,000</u>
Total	<u>\$299,546,000</u>

Expenditures:

Debt Service - Principal	\$55,630,000
Debt Service - Interest	164,067,000
Ending Cash Balance	<u>79,849,000</u>
Total	<u>\$299,546,000</u>

**MIAMI-DADE WATER AND SEWER
REVENUE FUND**

<u>Revenues:</u>	<u>2004-05</u>
Operating:	
Water Production	\$157,615,000
Wastewater Disposal	<u>203,549,000</u>
Subtotal, Operating Revenues	<u>\$361,164,000</u>
Non-operating:	
Interest Income	\$9,264,000
2003-2004 Cash Requirement per Bond Ordinance	<u>37,538,000</u>
Subtotal, Non-Operating Revenues	<u>\$46,802,000</u>
Transfer from Other Funds:	
Transfer from Rate Stabilization Fund	\$26,022,000
Transfers from General Reserve Fund	30,909,000
Transfer from Series 1997 & 1999 Debt Service Reserve Funds to Fund Renewal & Replacement Funds	<u>35,000,000</u>
Subtotal, Transfers	<u>\$91,931,000</u>
Total	<u>\$499,897,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$111,262,000
Wastewater Disposal	132,255,000
Administrative Reimbursement	<u>11,052,000</u>
Subtotal, Operating Expenditures	<u>\$254,569,000</u>
Non-operating:	
Change in Non-Cash Items	\$1,273,000
2004-2005 Cash Requirement per Bond Ordinance	<u>42,428,000</u>
Subtotal, Non-Operating Expenditures	<u>\$43,701,000</u>
Transfer to Other Funds: (Water and Wastewater)	
Total Debt Service Requirements (Including interest earnings)	\$122,246,000
Note Payments to Debt Service	239,000
Renewal and Replacement (Net of Contributions)	47,852,000
Fire Hydrant Fund	2,089,000
Transfer to Park and Recreation	1,500,000
Operating Transfer -- General Reserve Fund	<u>27,701,000</u>
Subtotal, Transfers	<u>\$201,627,000</u>
Total	<u>\$499,897,000</u>

RESTRICTED ASSETS FUNDS

WATER RENEWAL AND REPLACEMENT FUND

Revenues:

2004-05

Carryover	\$42,838,000
Transfers from Revenue Fund	5,016,000
Transfers from Revenue Fund (Series 1997 & 1999 Debt Service Reserve Funds)	14,350,000
Contributions	<u>1,734,000</u>
Total	<u>\$63,938,000</u>

Expenditures:

Renewal and Replacement Payments	\$22,295,000
Ending Cash Balance	<u>41,643,000</u>
Total	<u>\$63,938,000</u>

WATER PLANT EXPANSION FUND

Revenues:

2004-05

Carryover	\$22,409,000
Connection Fees	<u>5,827,000</u>
Total	<u>\$28,236,000</u>

Expenditures:

Construction Payments	\$15,772,000
Ending Cash Balance	<u>12,464,000</u>
Total	<u>\$28,236,000</u>

WATER CONSTRUCTION REIMBURSEMENT FUND

Revenues:

2004-05

Transfer from General Reserve Fund	\$2,004,000
Loan Proceeds	<u>500,000</u>
Total	<u>\$2,504,000</u>

Expenditures:

Construction Payments	\$1,632,000
Ending Cash Balance Available for Future Project Costs	<u>872,000</u>
Total	<u>\$2,504,000</u>

WATER STATE REVOLVING LOAN FUND**Revenues:****2004-05**Transfer from Series 1999 Bond Construction Fund - Water
Loan Proceeds\$5,726,000
721,000

Total

\$6,447,000**Expenditures:**

Construction Payments

\$6,447,000**SERIES 1994 BOND WATER CONSTRUCTION FUND****Revenues:****2004-05**Carryover
Interest Earnings\$667,000
10,000

Total

\$677,000**Expenditures:**Transfers to Debt Service -- Water
Construction Payments
Ending Cash Balance\$10,000
52,000
615,000

Total

\$677,000**SERIES 1995 BOND WATER CONSTRUCTION FUND****Revenues:****2004-05**Carryover
Interest Earnings\$31,301,000
369,000

Total

\$31,670,000**Expenditures:**Transfers to Debt Service -- Water
Construction Payments
Ending Cash Balance\$369,000
5,903,000
25,398,000

Total

\$31,670,000

SERIES 1997 BOND WATER CONSTRUCTION FUND**Revenues:****2004-05**

Carryover	\$41,718,000
Interest Earnings	<u>470,000</u>
Total	<u>\$42,188,000</u>

Expenditures:

Transfers to Debt Service -- Water	\$470,000
Construction Payments	12,987,000
Ending Cash Balance	<u>28,731,000</u>
Total	<u>\$42,188,000</u>

SERIES 1999 BOND WATER CONSTRUCTION FUND**Revenues:****2004-05**

Carryover	\$52,284,000
Interest Earnings	<u>660,000</u>
Total	<u>\$52,944,000</u>

Expenditures:

Transfers to Debt Service -- Water	\$660,000
Transfers to State Revolving Fund - Water	\$5,726,000
Construction Payments	3,543,000
Ending Cash Balance	<u>43,015,000</u>
Total	<u>\$52,944,000</u>

WATER SPECIAL CONSTRUCTION FUND**Revenues:****2004-05**

Carryover	<u>\$4,688,000</u>
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Expenditures:

Construction Payments	\$1,500,000
Ending Cash Balance	<u>3,188,000</u>
Total	<u>\$4,688,000</u>

WATER DEBT SERVICE FUND**Revenues:****2004-05**

2003-2004 Debt Service Fund Requirement	\$43,480,000
Transfers From Revenue Fund	34,925,000
Transferred Interest from Construction Funds	1,509,000
Interest Earnings Transferred from Revenue Fund	<u>1,416,000</u>
Total	<u>\$81,330,000</u>

Expenditures:

Debt Service Payments	\$37,850,000
Transfer to Revenue Fund (From Series 1997 & 1999 Debt Service Reserve Funds to Fund Water Renewal and Replacement Fund)	14,350,000
2004-2005 Debt Service Fund Requirement	<u>29,130,000</u>
Total	<u>\$81,330,000</u>

GENERAL RESERVE FUND**Revenues:****2004-05**

Carryover	\$31,409,000
Transfers From Revenue Fund	<u>29,201,000</u>
Total	<u>\$60,610,000</u>

Expenditures:

Operating Transfer to Countywide General Fund	\$27,701,000
Transfer to Park and Recreation	1,500,000
Transfers to Revenue Fund	30,909,000
Payment to City of Miami - Tarmac America	<u>500,000</u>
Total	<u>\$60,610,000</u>

RATE STABILIZATION FUND**Revenues:****2004-05**

Carryover	<u>\$26,022,000</u>
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Expenditures:

Transfers to Revenue Fund	<u>\$26,022,000</u>
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FIRE HYDRANT FUND**Revenues:****2004-05**

Carryover	\$4,675,000
Transfers from Revenue Fund	<u>2,089,000</u>
Total	<u>\$6,764,000</u>

Expenditures:

Construction Payments	\$2,610,000
Ending Cash Balance	<u>4,154,000</u>
Total	<u>\$6,764,000</u>

WASTEWATER RENEWAL AND REPLACEMENT FUND**Revenues:****2004-05**

Carryover	\$23,718,000
Transfer from Revenue Fund	7,836,000
Transfer from Revenue Fund (Series 1997 & Debt Service Reserve Funds)	20,650,000
Contributions	<u>414,000</u>
Total	<u>\$52,618,000</u>

Expenditures:

Renewal and Replacement Payments	\$32,218,000
Ending Cash Balance	<u>20,400,000</u>
Total	<u>\$52,618,000</u>

WASTEWATER PLANT EXPANSION FUND**Revenues:****2004-05**

Carryover	\$85,847,000
Connection Fees	<u>24,500,000</u>
Total	<u>\$110,347,000</u>

Expenditures:

Construction Payments	\$50,334,000
Ending Cash Balance	<u>60,013,000</u>
Total	<u>\$110,347,000</u>

WASTEWATER CONSTRUCTION REIMBURSEMENT FUND**Revenues:****2004-05**

Carryover	<u>\$1,900,000</u>
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Expenditures:

Construction Payments	\$1,250,000
Ending Cash Balance	<u>650,000</u>
Total	<u>\$1,900,000</u>

WASTEWATER STATE REVOLVING LOAN FUND**Revenues:****2004-05**

Transfer from General Reserve Fund	\$16,279,000
Loan Proceeds	<u>7,399,000</u>
Total	<u>\$23,678,000</u>

Expenditures:

Construction Payments	\$2,177,000
Ending Cash Balance	<u>21,501,000</u>
Total	<u>\$23,678,000</u>

WASTEWATER DEBT SERVICE FUND**Revenues:****2004-05**

2003-2004 Debt Service Fund Requirement--Wastewater	\$90,707,000
Transfers From Revenue Fund	82,683,000
Transferred Interest from Construction Funds--Wastewater	1,615,000
Interest Earnings Transferred from Revenue Fund	<u>3,461,000</u>
Total	<u>\$178,466,000</u>

Expenditures:

Debt Service Payments	\$87,759,000
Transfer to Revenue Fund (From Series 1997 & 1999 Debt Service Reserve Funds to Fund Wastewater R&R Fund)	20,650,000
2004-2005 Debt Service Fund Requirement	<u>70,057,000</u>
Total	<u>\$178,466,000</u>

SERIES 1995 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2004-05**

Carryover	\$15,860,000
Interest Earnings	<u>170,000</u>
Total	<u>\$16,030,000</u>

Expenditures:

Transfers to Debt Service -- Wastewater	\$170,000
Construction Payments	7,707,000
Ending Cash Balance	<u>8,153,000</u>
Total	<u>\$16,030,000</u>

SERIES 1997 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2004-05**

Carryover	\$75,176,000
Interest Earnings	<u>797,000</u>
Total	<u>\$75,973,000</u>

Expenditures:

Transfers to Debt Service -- Wastewater	\$797,000
Construction Payments	30,642,000
Ending Cash Balance	<u>44,534,000</u>
Total	<u>\$75,973,000</u>

SERIES 1999 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2004-05**

Carryover	\$54,725,000
Interest Earnings	<u>648,000</u>
Total	<u>\$55,373,000</u>

Expenditures:

Transfers to Debt Service -- Wastewater	\$648,000
Construction Payments	10,852,000
Ending Cash Balance	<u>43,873,000</u>
Total	<u>\$55,373,000</u>

WASTEWATER SPECIAL CONSTRUCTION FUND**Revenues:****2004-05**

Carryover	<u>\$5,626,000</u>
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Expenditures:

Construction Payments	\$1,500,000
Ending Cash Balance	<u>4,126,000</u>
Total	<u>\$5,626,000</u>

PUBLIC HEALTH TRUST
Operating Budget
Including Funded Depreciation

Revenues:

2004-05

Countywide General Fund:	
Jackson Memorial Hospital	\$117,174,000
North Dade Primary Care Center	1,021,000
Health Services	601,000
Detox Services	735,000
County Health Care Sales Surtax	153,000,000
Payment from Corrections & Rehabilitation Department	4,900,000
Non-County Funds	<u>941,569,000</u>
Total*	<u>\$1,219,000,000</u>

Expenditures:

Public Health Trust:	
Jackson Memorial Hospital	\$1,017,644,000
Jackson Medical Towers	2,791,000
Infant Shelter	905,000
Primary Care Centers	45,382,000
Jackson North Community Mental Health	35,485,000
Nursing Homes	8,740,000
Inmate Medical Services	20,000,000
JMH Health Plan (Division of Managed Care)	87,153,000
Transfer to Air Rescue for Helicopter Operation	<u>900,000</u>
Total	<u>\$1,219,000,000</u>

Note: Trust provides for inmate medical services in compliance with all applicable laws and requirements. Inmate medical services costs total \$20 million for which the County contributors \$4.9 million. The above budget includes \$30 million reimbursement to the County for the Trust's share of the County's Medicaid Liability. Combined Funded Depreciation of \$43.2 million is included in the above budget. Other County support (indirect/in-kind contribution of \$5.032 million) is not included above.

*** Total Revenues include adjustments for uncollectable accounts, contractual allowances, and the 95% adjustment required per State law.**

PUBLIC HEALTH TRUST
Capital Budget

Revenues:

2004-05

Plant Renewal Fund	\$3,330,000
Funded Depreciation (Transfer from Operating Budget)	89,192,000
Financing Proceeds	73,297,000
Carryover	106,618,000
State Funding	<u>800,000</u>
Total	<u>\$273,237,000</u>

Expenditures:

Capital Expenditures	\$172,039,000
Reserve	<u>101,198,000</u>
Total	<u>\$273,237,000</u>